



Adopted Budget Fiscal Year 2024

Transparency, Integrity & Professionalism

**September 26, 2023
2nd Public Hearing**

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GENERAL FUND



Section 1

FY 2024 Budget Summary

Village of Biscayne Park
Adopted General Fund Budget
Fiscal Year 2024
Summary

	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance dollar %	
Revenues								
Ad-Valorem Taxes - FY 24 - 9.5 Millage	\$2,474,068	\$2,808,928	\$0	\$2,808,928	\$2,795,112	\$3,326,279	\$531,167	19%
Utility Taxes	\$253,096	\$230,776	\$38,096	\$268,873	\$220,300	\$256,800	\$36,500	17%
Communication Services Tax	\$63,092	\$61,795	\$12,359	\$74,154	\$70,899	\$73,914	\$3,015	4%
Franchise Fees	\$237,759	\$117,708	\$30,077	\$147,785	\$127,115	\$235,316	\$108,201	85%
State Shared Revenue	\$433,648	\$366,766	\$73,353	\$440,119	\$371,526	\$418,140	\$46,614	13%
Local Shared Revenue	\$1,513	\$867	\$173	\$1,040	\$1,700	\$1,700	\$0	0%
Service Charge - Recreation	\$31,450	\$26,762	\$5,352	\$32,114	\$14,600	\$14,600	\$0	0%
Service Charge - Police	\$495,452	\$491,310	\$3,091	\$494,401	\$16,000	\$16,000	\$0	0%
Service Charge - Administrative	\$7,953	\$3,550	\$704	\$4,254	\$3,000	\$3,000	\$0	0%
Fines & Forfeitures	\$47,340	\$44,058	\$2,500	\$46,558	\$25,000	\$25,000	\$0	0%
Grants	\$14,750	\$11,075	\$0	\$11,075	\$85,000	\$90,000	\$5,000	0%
Other Revenue	\$41,627	\$16,147	\$5,310	\$21,457	\$7,500	\$7,500	\$0	0%
Interest Income	\$4,676	\$5,793	\$1,159	\$6,952	\$5,000	\$5,000	\$0	0%
Operating Transfers In	\$106,264	\$0	\$70,670	\$70,670	\$70,670	\$72,959	\$2,289	3%
Capital Lease Proceeds	\$43,539	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Revenues	\$4,256,226	\$4,185,534	\$242,845	\$4,428,380	\$3,813,422	\$4,546,208	\$732,786	19%
Expenditures								
Commission	\$17,974	\$15,460	\$4,363	\$19,824	\$19,271	\$19,271	\$0	0%
Administration	\$953,191	\$924,531	\$151,815	\$1,076,347	\$1,076,310	\$1,191,008	\$114,698	11%
Police	\$2,001,200	\$1,833,028	\$263,577	\$2,096,604	\$1,553,771	\$1,840,770	\$286,999	18%
Code Compliance	\$112,965	\$116,516	\$25,325	\$141,842	\$160,152	\$323,403	\$163,251	102%
Public Works	\$498,134	\$319,684	\$154,561	\$474,245	\$592,339	\$562,044	(\$30,295)	-5%
Parks & Recreation	\$162,559	\$157,866	\$130,653	\$288,520	\$308,019	\$234,647	(\$73,371)	-24%
Interfund Transfer Out	\$366,168	\$0	\$0	\$0	\$111,142	\$677,000	\$565,858	0%
Total Expenditures	\$4,112,192	\$3,367,086	\$730,295	\$4,097,381	\$3,821,004	\$4,848,144	\$1,027,140	27%
Excess (Revenues)/Expenditures	\$144,034	\$818,449	(\$487,450)	\$330,999	(\$7,582)	(\$301,936)		
Beginning Fund Balance				\$2,997,835		\$3,328,834		
Projected Ending Fund Balance				\$3,328,834		\$3,026,898		
Fund Balance Appropriation/(Reservation)								
Unassigned - Capital Improvement Plan	\$144,034				(\$7,582)	(\$301,936)		
Assigned - Non-Emergency Reserves	\$0				\$0	\$2,270,174		
Assigned - Emergency Reserves	\$0				\$0	\$756,725		

Section 2

Revenues

General Fund Revenues

Adopted Budget - FY2024

		FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
General Fund Revenues		Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
001-300-31100-10000	311.000 - AD VALOREM TAX (FY24 MILLAGE 9.5)	\$2,474,068	\$2,808,928	\$0	\$2,808,928	\$2,795,112	\$3,326,279	\$531,167	19%
001.300.31400.10000	314.000 - UTILITY TAXES - ELECTRIC	\$211,392	\$186,616	\$37,323	\$223,939	\$180,000	\$210,000	\$30,000	17%
001-300-31400-10100	314.100 - UTILITY TAXES - WATER	\$33,130	\$40,294	\$0	\$40,294	\$33,500	\$40,000	\$6,500	19%
001-300-31400-20000	314.200 - UTILITY TAXES - GAS/PROPANE	\$8,575	\$3,867	\$773	\$4,640	\$6,800	\$6,800	\$0	0%
001-300-31500.10000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$63,092	\$61,795	\$12,359	\$74,154	\$70,899	\$73,914	\$3,015	4%
001-300-32300-10000	323.000 - FRANCHISE FEES - ELECTRIC	\$152,611	\$112,098	\$28,000	\$140,098	\$125,000	\$160,241	\$35,241	28%
001-300-32300-10100	323.100 - FRANCHISE FEES - SOLID WASTE	\$82,397	\$1,194	\$1,194	\$2,388	\$0	\$72,960	\$72,960	0%
001-300-32300-20000	323.200 - FRANCHISE FEES - GAS/PROPANE	\$2,751	\$4,416	\$883	\$5,299	\$2,115	\$2,115	\$0	0%
001-300-33100-10000	331.000 - GRANTS	\$14,750	\$11,075	\$0	\$11,075	\$85,000	\$90,000	\$5,000	0%
001-300-33500-30000	335.300 - FEMA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33500-10000	335.000 - STATE REVENUE SHARING - MUNICIPAL	\$113,128	\$82,307	\$16,461	\$98,769	\$99,924	\$113,750	\$13,826	14%
001-300-33500-10100	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$320,520	\$284,459	\$56,892	\$341,351	\$271,602	\$304,390	\$32,788	12%
001-300-33500-20000	335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33800-10000	338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$982	\$543	\$109	\$652	\$750	\$750	\$0	0%
001-300-33800-10100	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$531	\$324	\$65	\$389	\$950	\$950	\$0	0%
001-300-34700-10000	347.000 - RECREATIONAL PROGRAM FEES	\$22,324	\$19,076	\$3,815	\$22,891	\$9,500	\$9,500	\$0	0%
001-300-34700-10100	347.100 - CONCESSION STAND	\$280	\$462	\$92	\$554	\$600	\$600	\$0	0%
001-300-34700-20000	347.200 - FACILITY RENTALS	\$8,845	\$7,224	\$1,445	\$8,668	\$4,500	\$4,500	\$0	0%
001-300-34800-10000	348.000 - TRAFFIC FINES	\$33,583	\$15,453	\$3,091	\$18,544	\$16,000	\$16,000	\$0	0%
001-300-34900-10200	349.100 - POLICE SERV CHRGR (OFF DUTY INCOME)	\$461,869	\$475,857	\$0	\$475,857	\$0	\$0	\$0	0%
001-300-34900-10100	349.200 - NOTARY FEES	\$173	\$5	\$5	\$10	\$0	\$0	\$0	0%
001-300-34900-10000	349.100 - SPECIAL EVENT FEES	\$145	\$175	\$25	\$200	\$0	\$0	\$0	0%
001-300-34900-20000	349.200 - LIEN SEARCH FEES	\$7,635	\$3,370	\$674	\$4,044	\$3,000	\$3,000	\$0	0%
001-300-35400-10000	354.100 - FINES - CODE COMPLIANCE	\$47,340	\$44,058	\$2,500	\$46,558	\$25,000	\$25,000	\$0	0%
001-300-36900-10000	360.000 - MISCELLANEOUS REVENUE	\$26,026	\$6,081	\$1,216	\$7,297	\$7,500	\$7,500	\$0	0%
001-300-36900-10100	360.101 - INSURANCE PROCEEDS	\$12,300	\$2,514	\$1,594	\$4,108	\$0	\$0	\$0	0%
001-300-36100-10000	361.000 - INTEREST INCOME	\$4,676	\$5,793	\$1,159	\$6,952	\$5,000	\$5,000	\$0	0%
001-300-36600-10000	366.000 - CONTRIBUTIONS & DONATIONS	\$3,300	\$7,552	\$2,500	\$10,052	\$0	\$0	\$0	0%
001-300-38100-10000	381.000 - OPERATING TRANSFERS IN	\$106,264	\$0	\$70,670	\$70,670	\$70,670	\$72,959	\$2,289	3%
001-300-38300-10000	383.000 - CAPITAL LEASE PROCEEDS	\$43,539	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total General Fund Revenues		\$4,256,226	\$4,185,534	\$242,845	\$4,428,380	\$3,813,422	\$4,546,208	\$72,786	19%

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.
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AD VALOREM TAXES REVENUE CODE 311			
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DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
Estimated taxable value		\$309,707,689	\$368,562,796
Proposed Millage Rate		9.5000	9.5000
100% Levy	\$2,808,928	\$2,795,112	\$3,326,279
AD VALOREM TAXES TOTAL	\$2,808,928	\$2,795,112	\$3,326,279

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
323.000 - FRANCHISE FEES - ELECTRIC	\$112,098	\$125,000	\$160,241
323.100 - FRANCHISE FEES - SOLID WASTE	\$1,194	\$0	\$72,960
323.200 - FRANCHISE FEES - GAS/PROPANE	\$4,416	\$2,115	\$2,115
FRANCHISE FEES TOTAL	\$117,708	\$127,115	\$235,316

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.
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GRANTS
REVENUE CODE 331

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
331.000 - GRANTS (Vulnerability Study)	\$0	\$85,000	\$0
331.000 - FEMA	\$0	\$0	\$0
331.000 - CARES ACT	\$0	\$0	\$0
331.000 - GRANTS (Log Cabin ADA)	\$0	\$0	\$90,000
	\$11,075		
GRANTS TOTAL	\$11,075	\$85,000	\$90,000

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.
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STATE REVENUE SHARING PROGRAM REVENUE CODE 335

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
335.000 - REVENUE SHARING - MUNICIPAL	\$82,307	\$99,924	\$113,750
335.100 - REVENUE SHARING - HALF CENT SALES TAX	\$284,459	\$271,602	\$304,390
335.200 - REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0
STATE REVENUE SHARING PROGRAM TOTAL	\$366,766	\$371,526	\$418,140

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.
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LOCAL REVENUE SHARING PROGRAM
REVENUE CODE 338

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
338.000 - LOCAL REV SHARE - SCHOOL CROSSING GUARD	\$543	\$750	\$750
338.100 - LOCAL REV SHARE - LAW ENFORCEMENT TRAINING	\$324	\$950	\$950
LOCAL REVENUE SHARING TOTAL	\$867	\$1,700	\$1,700

BUDGET WORKSHEET		Reflects all revenues stemming from recreational charges for current services.	
SERVICE CHARGE REVENUE - RECREATION			
REVENUE CODE 347			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
347.000 - RECREATIONAL PROGRAM FEES	\$19,076	\$9,500	\$9,500
347.100 - CONCESSION STAND	\$462	\$600	\$600
347.200 - FACILITY RENTALS	\$7,224	\$4,500	\$4,500
CREATIONAL SERVICE CHARGE REVENUE TOTAL	\$26,762	\$14,600	\$14,600

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.
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TRAFFIC FINES REVENUE CODE 348

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
348.000 - TRAFFIC FINES/JUDGEMENTS	\$15,453	\$16,000	\$16,000
TRAFFIC FINES TOTAL	\$15,453	\$16,000	\$16,000

BUDGET WORKSHEET	Other Charges for Services
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OTHER CHARGES FOR PERMITS

REVENUE CODE 349

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
349.100 - POLICE SERV CHRG (OFF DUTY INCOME) ⁽¹⁾	\$475,857	\$0	\$0
349.200 - NOTARY FEES	\$5	\$0	\$0
349.100 - SPECIAL EVENT FEES	\$175	\$0	\$0
349.200 - LIEN SEARCH FEES	\$3,370	\$3,000	\$3,000

⁽¹⁾ Off duty revenues and expenses are not budgeted annually. The revenue and expenditure have no effect on the fund balance of the Village.

OTHER CHARGES TOTAL	\$479,407	\$3,000	\$3,000

BUDGET WORKSHEET	Reflects all revenues stemming from charges for local ordinance violations.
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LOCAL FINES
REVENUE CODE 354

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
354.100 - FINES - CODE COMPLIANCE	\$44,058	\$25,000	\$25,000
LOCAL ORDINANCE VIOLATIONS TOTAL	\$44,058	\$25,000	\$25,000

BUDGET WORKSHEET	Miscellaneous revenue		
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MISCELLANEOUS REVENUE			
REVENUE CODE 360			

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
360.000 - MISCELLANEOUS REVENUE	\$8,595	\$7,500	\$7,500
MISCELLANEOUS INCOME TOTAL	\$8,595	\$7,500	\$7,500

BUDGET WORKSHEET	This account includes gifts, pledges, grants, or bequests from private sources.
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CONTRIBUTIONS & DONATIONS			
REVENUE CODE 366			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
366.000 - CONTRIBUTIONS & DONATIONS	\$7,552	\$0	\$0
CONTRIBUTIONS & DONATIONS TOTAL	\$7,552	\$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.
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INTERFUND TRANSFERS
REVENUE CODE 381

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
381.100 ADMINISTRATIVE FEES - SANITATION FUND	\$0	\$48,490	\$49,650
381.200 ADMINISTRATIVE FEES - PUBLIC WORKS	\$0	\$22,181	\$23,309
381.300 ADMINISTRATIVE FEES - BUILDING FUND	\$0	\$0	\$0
381.300 ADMINISTRATIVE FEES - CITT FUND	\$0	\$0	\$0
INTERFUND TRANSFERS TOTAL	\$0	\$70,670	\$72,959

Section 3

Expenditures: Commission

Commission
Adopted Budget - FY2024

Operating Expenses	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
11.000 - COMPENSATION	\$12,000	\$9,000	\$3,000	\$12,000	\$12,000	\$12,000	\$0	0%
21.000 - FICA/MEDICARE	\$918	\$689	\$230	\$918	\$918	\$918	\$0	0%
40.000 - TRAVEL & PER DIEM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
41.000 - TELEPHONE	\$2,238	\$2,291	\$456	\$2,747	\$2,803	\$2,803	\$0	0%
48.000 - PROMOTIONAL ACTIVITIES	\$0	\$93	\$0	\$93	\$0	\$0	\$0	0%
54.000 - SUBSCRIPTIONS & MEMBERSHIP:	\$1,000	\$2,318	\$464	\$2,782	\$1,550	\$2,050	\$500	32%
55.000 - EDUCATION & TRAINING	\$1,817	\$1,070	\$214	\$1,284	\$2,000	\$1,500	(\$500)	-25%
Total Commission Expenses	\$17,974	\$15,460	\$4,363	\$19,824	\$19,271	\$19,271	\$0	0%

BUDGET WORKSHEET	Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.
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EXECUTIVE SALARIES
OBJECT CODE 11.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
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 07/31/23	AMENDED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	\$689	\$918	\$918
FICA TAXES TOTAL	\$689	\$918	\$918

BUDGET WORKSHEET	<p>This includes the costs of public transportation, motor pool charges, reimbursements for use of private vehicles, per diem, meals, and incidental travel expenses.</p>
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TRAVEL AND PER DIEM
OBJECT CODE 40.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
40.000 - TRAVEL & PER DIEM	\$0	\$0	\$0
TRAVEL & PER DIEM TOTAL	\$0	\$0	\$0

BUDGET WORKSHEET

This includes the costs of cell phones for 5 commissioners.

**TELEPHONE
OBJECT CODE 41.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
41.000 - TELEPHONE (\$46.71/pm x 5 Commissioners)	\$2,291	\$2,803	\$2,803
TELEPHONE	\$2,291	\$2,803	\$2,803

BUDGET WORKSHEET	Includes any type of promotional activities on behalf of the local unit.
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PROMOTIONAL ACTIVITIES
OBJECT CODE 48.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
48.000 - PROMOTIONAL ACTIVITIES	\$93	\$0	\$0
PROMOTIONAL ACTIVITIES TOTAL	\$93	\$0	\$0

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 threshold. This object also includes subscriptions, memberships, professional data costs.
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BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS
OBJECT CODE 54.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
54.000 - SUBSCRIPTIONS & MEMBERSHIPS	\$2,318		
FL League of Cities		\$400	\$400
MDC League of Cities		\$1,000	\$1,000
League of Mayors		\$150	\$150
Microsoft Licenses			\$500
DUES, SUBSCRIPTIONS & MEMBERSHIPS TOTAL	\$2,318	\$1,550	\$2,050

BUDGET WORKSHEET	Includes training and educational costs
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**EDUCATION & TRAINING
OBJECT CODE 55.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
55.000 - EDUCATION & TRAINING	\$1,070	\$2,000	\$1,500
EDUCATION & TRAINING TOTAL	\$1,070	\$2,000	\$1,500

Section 4

Expenditures: Administration

Administration
Adopted Budget - FY2024

Operating Expenses	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
11.000 - EXECUTIVE SALARIES	\$99,107	\$97,242	\$36,538	\$133,780	\$100,000	\$100,000	\$0	0%
12.000 - REGULAR SALARIES	\$141,601	\$119,527	\$28,459	\$147,986	\$148,570	\$159,625	\$11,055	7%
13.000 - PART TIME SALARIES	\$1,017	\$0	\$0	\$0	\$5,000	\$0	(\$5,000)	0%
21.000 - FICA/MEDICARE	\$18,492	\$15,627	\$3,060	\$18,686	\$19,398	\$19,861	\$463	2%
22.100 - RETIREMENT CONTRIBUTIONS	\$46,732	\$42,577	\$7,032	\$49,609	\$49,265	\$56,181	\$6,916	14%
23.000 - HEALTH INSURANCE	\$37,592	\$41,537	\$8,307	\$49,845	\$54,725	\$60,376	\$5,651	10%
24.000 - WORKERS COMPENSATION	\$543	\$621	\$0	\$621	\$566	\$683	\$117	21%
31.000 - PROFFESIONAL SERVICES	\$188,485	\$176,719	\$32,639	\$209,358	\$199,270	\$218,614	\$19,344	10%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$29,200	\$30,250	\$0	\$30,250	\$32,500	\$32,500	\$0	0%
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$65,000	\$56,875	\$11,375	\$68,250	\$68,250	\$71,663	\$3,413	5%
40.000 - TRAVEL & PER DIEM	\$4,800	\$4,910	\$800	\$5,710	\$6,300	\$6,300	\$0	0%
41.000 - COMMUNICATIONS	\$22,407	\$25,997	\$5,199	\$31,197	\$23,719	\$24,846	\$1,127	5%
42.000 - POSTAGE & FREIGHT	\$5,933	\$7,281	\$1,456	\$8,737	\$9,698	\$9,698	\$0	0%
43.000 - UTILITIES	\$10,654	\$8,000	\$1,600	\$9,600	\$11,572	\$11,572	\$0	0%
44.000 - RENTALS & LEASES	\$12,309	\$13,137	\$2,627	\$15,765	\$11,162	\$13,562	\$2,400	22%
45.000 - PROPERTY & LIABILITY INSURANCE	\$218,039	\$244,426	\$0	\$244,426	\$258,045	\$293,311	\$35,266	14%
46.000 - REPAIRS & MAINTENANCE	\$225	\$10,065	\$0	\$10,065	\$27,581	\$7,581	(\$20,000)	-73%
47.000 - PRINTING & BINDING	\$3,852	\$2,291	\$458	\$2,749	\$3,000	\$3,000	\$0	0%
48.000 - PROMOTIONAL ACTIVITES	\$1,790	\$2,971	\$0	\$2,971	\$2,000	\$3,000	\$1,000	50%
48.100 - LEGAL ADVERTISING	\$5,357	\$1,040	\$2,960	\$4,000	\$4,000	\$4,000	\$0	0%
48.200 - MUNICIPAL ELECTIONS	\$160	\$1,040	\$0	\$1,040	\$5,000	\$16,000	\$11,000	220%
49.000 - OTHER CURRENT CHARGES	\$21,066	\$7,914	\$1,583	\$9,497	\$13,239	\$12,185	(\$1,054)	-8%
51.000 - OFFICE SUPPLIES	\$5,044	\$5,288	\$1,058	\$6,346	\$6,500	\$6,500	\$0	0%
52.000 - OPERATING SUPPLIES	\$3,366	\$4,218	\$844	\$5,062	\$5,000	\$5,000	\$0	0%
54.000 - DUES & MEMBERSHIPS	\$6,623	\$2,553	\$3,397	\$5,950	\$5,950	\$5,950	\$0	0%
55.000 - EDUCATION & TRAINING	\$3,798	\$1,578	\$2,422	\$4,000	\$4,000	\$4,000	\$0	0%
58.100 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$111,142	\$677,000	\$565,858	0%
99.000 - CONTINGENCY	\$0	\$848	\$0	\$848	\$2,000	\$45,000	\$43,000	0%
Total Administrative Expenses	\$953,191	\$924,531	\$151,815	\$1,076,347	\$1,187,452	\$1,868,008	\$680,556	57%

BUDGET WORKSHEET	Includes salaries for elected and constitutional officials, and top-level management, and if earned, qualification salary for elected officials and constitutional officers.
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EXECUTIVE SALARIES
OBJECT CODE 11.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
11.000 - EXECUTIVE SALARIES - MANAGER	\$97,242	\$100,000	\$100,000
EXECUTIVE SALARIES TOTAL	\$97,242	\$100,000	\$100,000

BUDGET WORKSHEET

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

OBJECT CODE 12.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
12.000 - REGULAR SALARIES			
12.001 Clerk	\$58,064	\$73,140	\$70,000
12.002 Full-time Administrative Assistant	\$29,934	\$36,930	\$45,000
12.003 Full-time Clerk/Village Manager Assistant	\$31,529	\$38,500	\$44,625
REGULAR SALARIES TOTAL	\$119,527	\$148,570	\$159,625

BUDGET WORKSHEET	Includes part-time employees who are not part of the regular work force.
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**OTHER SALARIES
OBJECT CODE 13.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
13.000 - PART TIME SALARIES	\$0	\$5,000	\$0
FINANCE REPORTING MANAGER			
PART TIME SALARIES TOTAL	\$0	\$5,000	\$0

BUDGET WORKSHEET	Social Security matching/Medicare matching.
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FICA TAXES			
OBJECT CODE 21.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	\$15,627	\$19,398	\$19,861
FICA TAXES TOTAL	\$15,627	\$19,398	\$19,861

BUDGET WORKSHEET	Amounts contributed to a retirement fund
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RETIREMENT CONTRIBUTIONS
OBJECT CODE 22.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
22.100 - RETIREMENT CONTRIBUTIONS - FRS	\$0		
Senior Management - 34.52% (mgr)	\$27,187	\$31,570	\$34,520
Regular Class - 13.57% (clerk & admin assistants)	\$15,390	\$17,695	\$21,661
RETIREMENT CONTRIBUTION TOTAL	\$42,577	\$49,265	\$56,181

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.
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LIFE AND HEALTH INSURANCE
OBJECT CODE 23.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
23.000 - Health Insurance	\$40,992	\$54,125	\$59,776
23.100 - Life insurance premium - Manager	\$545	\$600	\$600
HEALTH INSURANCE TOTAL	\$41,537	\$54,725	\$60,376

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
31.000 - PROFFESIONAL SERVICES			
Municode	\$1,340	\$1,340	\$1,340
Codification	\$0	\$2,000	\$2,000
Information Technology	\$15,605		
Next Level - IT Support/ email/antivirus/server		\$15,000	\$15,000
Avenet - Annual GovOffice Package - Website		\$3,995	\$3,995
Lobbyist (Includes Reimbursables)	\$20,386	\$23,000	\$23,000
Legal Counsel	\$74,950	\$93,500	\$93,500
Pre-employment screenings	\$2,665	\$2,000	\$2,000
HR Support	\$70	\$3,000	\$3,000
Grant Writer	\$21,980	\$30,000	\$36,000
Public Communications	\$8,778	\$3,000	\$35,000
Granicus	\$0	\$3,779	\$3,779
Comp Plan and Water Quality Update (State Required)	\$13,920	\$0	\$0
Master Plan	\$0	\$0	\$0
Land Development Regulations	\$5,025	\$0	\$0
Strategic Planning (Per Budget Amendment)	\$12,000	\$18,656	\$0
PROFESSIONAL SERVICES TOTAL	\$176,719	\$199,270	\$218,614

BUDGET WORKSHEET	Generally includes all services received from independent certified public accountants.		
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ACCOUNTING & AUDITING OBJECT CODE 32.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$27,800	\$30,000	\$30,000
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$56,875	\$68,250	\$71,663
32.200 - ACC & AUDITING - OPEB CALCULATION	\$2,450	\$2,500	\$2,500
ACCOUNTING AND AUDITING TOTAL	\$87,125	\$100,750	\$104,163

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.
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**TRAVEL AND PER DIEM
OBJECT CODE 40.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
40.000 - TRAVEL & PER DIEM			
Auto Allowance - Vllg Manager @ \$400 p/mo	\$4,910	\$4,800	\$4,800
Travel Related per diem		\$1,500	\$1,500
TRAVEL & PER DIEM TOTAL	\$4,910	\$6,300	\$6,300

BUDGET WORKSHEET	Freight and express charges along with drayage, postage, and messenger service.
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**FREIGHT & POSTAGE
OBJECT CODE 42.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
42.000 - POSTAGE & FREIGHT	\$74	\$50	\$50
42003-TGI Office Automation (Annual \$240 + \$110 for Ink)	\$0	\$500	\$500
42001-Francotyp-Postalia	\$5,232	\$4,559	\$4,559
42002-FedEx	\$897	\$1,089	\$1,089
42004-Arrowmail Presort Company	\$1,078	\$3,500	\$3,500
FREIGHT & POSTAGE TOTAL	\$7,281	\$9,698	\$9,698

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.
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UTILITY SERVICES
OBJECT CODE 43.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
Utilities			
(43.100) Electric Service			
Village Hall	\$2,228	\$4,182	\$4,182
Log Cabin	\$1,670	\$2,166	\$2,166
(43.200) Water & Sewer	\$4,103		
328907-378907 - 640 NE 114 STREET (VILLAGE HALL/POLICE)		\$4,500	\$4,500
338254-388254 - 640 NE 114 STREET (IRRIGATION)		\$143	\$143
331400-381400 - 640 NE 114 STREET (LOG CABIN)		\$299	\$299
352882-402882 - 640 NE 114 STREET (LOG CABIN)		\$282	\$282
UTILITY SERVICES TOTAL	\$8,000	\$11,572	\$11,572

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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RENTAL AND LEASES OBJECT CODE 44.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
44.000 - RENTALS & LEASES			
44000-Copier (F13112)	\$4,134	\$5,462	\$5,462
44001-Records storage facility (Iron Mountain)	\$8,528	\$4,500	\$6,900
44002-Bottled Water Cooler	\$474	\$1,200	\$1,200
RENTALS AND LEASES TOTAL	\$13,137	\$11,162	\$13,562

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.
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INSURANCE OBJECT CODE 45.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
45.000 - Commercial Insurance			
45000-Property/General Liability Insurance	\$238,874	\$250,745	\$286,649
45001-Flood Insurance (Vlg Hall, Log Cabin)	\$5,552	\$7,300	\$6,662
INSURANCE TOTAL	\$244,426	\$258,045	\$293,311

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
46.000 - REPAIRS & MAINTENANCE	\$2,427	\$0	\$0
Log Cabin ADA Walkway	\$0	\$20,000	\$0
Log Cabin Fire Alarm Inspection and Maintenance (Per Budget Amendment)	\$7,638	\$7,581	\$7,581
REPAIRS & MAINTENANCE TOTAL	\$10,065	\$27,581	\$7,581

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
47.000 - PRINTING & BINDING	\$2,291	\$2,000	\$2,000
Resiliency Guide	\$0	\$1,000	\$1,000
PRINTING & BINDING TOTAL	\$2,291	\$3,000	\$3,000

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

OBJECT CODE 48.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
48.000 - PROMOTIONAL ACTIVITES	\$2,971	\$2,000	\$3,000
48.100 - LEGAL ADVERTISING (Miami Herald & Daily Business)	\$1,040	\$4,000	\$4,000
48.200 - MUNICIPAL ELECTIONS	\$1,040	\$5,000	\$16,000
OTHER CURRENT CHARGES AND OBLIGATIONS TOTAL	\$5,051	\$11,000	\$23,000

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.
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OTHER CURRENT CHARGES AND OBLIGATIONS
OBJECT CODE 49.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
49.000 - OTHER CURRENT CHARGES			
49001-Bank fees (Including CC Merchant Fees)	\$3,410	\$4,700	\$4,627
49000-Payroll processing	\$3,435	\$4,250	\$4,269
49002-Filing fees/Misc.	\$0	\$1,000	\$0
49003-Licenses & permits (Microsoft)	\$1,070	\$2,289	\$2,289
49004-North Miami Foundation for Senior Citizens	\$0	\$0	\$0
49005-Pelican Harbor Foundation	\$0	\$1,000	\$1,000
OTHER CURRENT CHARGES TOTAL	\$7,914	\$13,239	\$12,185

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
52.000 - OPERATING SUPPLIES			
General supplies	\$4,218	\$5,000	\$5,000
OPERATING SUPPLIES TOTAL	\$4,218	\$5,000	\$5,000

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, software licensing and professional data costs.
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MEMBERSHIPS & DUES			
OBJECT CODE 54.000			

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
54.000 - MEMBERSHIPS & DUES	\$2,553		
54001-Vllg Mgr - MDCCMA, FCCM, ICMA		\$1,550	\$1,550
54002- Vllg Clrk - FACC, IIMC, MDCMCA		\$300	\$300
54003-Finance software licensing		\$3,425	\$3,425
54004-GFOA membership		\$500	\$500
54005-Costco		\$175	\$175
54006-Miscellaneous (Includes Avast)		\$0	\$0
MEMBERSHIPS & DUES TOTAL	\$2,553	\$5,950	\$5,950

BUDGET WORKSHEET	Includes training and educational costs
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EDUCATION & TRAINING
OBJECT CODE 55.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
55.000 - EDUCATION & TRAINING			
Manager/Clerk	\$1,578	\$3,000	\$3,000
Finance		\$0	\$0
Staff		\$1,000	\$1,000
EDUCATION & TRAINING TOTAL	\$1,578	\$4,000	\$4,000

BUDGET WORKSHEET

Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the receiving fund.

**INTERFUND TRANSFER
OBJECT CODE 58.100**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
58.100 - INTERFUND TRANSFER-FEASIBILITY STUDY (Amended)	\$0	\$85,000	\$85,000
58.100 - INTERFUND TRANSFER-BUILDING FUND (SHORTAGE)		\$26,142	\$0
58.100 - INTERFUND TRANSFER-LOG CABIN ADA		\$0	\$90,000
58.100 - INTERFUND TRANSFER-LOG CABIN ADA WALKWAY			\$20,000
58.100 - INTERFUND TRANSFER-RECREATIONAL IMPROVEMENTS/PICKLEBALL			\$90,000
58.100 - INTERFUND TRANSFER-PARKING LOT			\$42,000
58.100 - INTERFUND TRANSFER-CAPITAL IMPROVEMENT PLAN			\$350,000
INTERFUND TRANSFER TOTAL	\$0	\$111,142	\$677,000

BUDGET WORKSHEET	Reserved for contingent events, conditions or emergencies that are unanticipated.
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OTHER USES
OBJECT CODE 99.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
99.000 - CONTINGENCY	\$848	\$0	\$3,000
49100-SEPTIC TANK MAINTENANCE	\$0	\$2,000	\$2,000
49012-Commission and Manager discretionary retention funds			\$40,000
CONTINGENCY TOTAL	\$848	\$2,000	\$45,000

Section 5

Expenditures: Police Department

Police
Adopted Budget - FY2024

	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
POLICE DEPARTMENT:								
12.000 - FULL TIME SALARIES	\$610,373	\$541,101	\$108,220	\$649,321	\$626,431	\$699,424	\$72,993	12%
13.000 - PART TIME SALARIES	\$136,999	\$101,496	\$20,299	\$121,795	\$143,488	\$104,777	(\$38,711)	-27%
14.000 - OVERTIME	\$16,601	\$32,313	\$6,463	\$38,776	\$29,000	\$50,000	\$21,000	72%
15.000 - OTHER PAYS	\$442,707	\$454,310	\$1,210	\$455,520	\$11,360	\$11,360	\$0	0%
21.000 - FICA/MEDICARE	\$60,061	\$53,068	\$10,326	\$63,394	\$63,440	\$66,215	\$2,776	4%
22.000 - RETIREMENT CONTRIBUTIONS	\$191,500	\$193,034	\$44,099	\$237,132	\$213,012	\$267,349	\$54,337	26%
23.000 - HEALTH INSURANCE	\$47,272	\$45,102	\$7,354	\$52,457	\$56,110	\$57,672	\$1,562	3%
24.000 - WORKERS COMPENSATION	\$69,203	\$46,093	\$0	\$46,093	\$42,019	\$53,007	\$10,988	26%
31.000 - PROFESSIONAL SERVICES	\$26,362	\$19,103	\$1,694	\$20,797	\$17,100	\$30,912	\$13,812	81%
40.000 - TRAVEL & PER DIEM	\$953	\$0	\$2,500	\$2,500	\$2,500	\$8,000	\$5,500	220%
41.000 - COMMUNICATIONS	\$15,445	\$18,199	\$3,640	\$21,839	\$14,814	\$25,033	\$10,219	69%
43.000 - UTILITIES	\$2,609	\$2,355	\$471	\$2,826	\$3,740	\$3,740	\$0	0%
44.000 - RENTALS & LEASES	\$73,013	\$57,163	\$11,433	\$68,596	\$69,392	\$128,613	\$59,221	85%
45.000 - PROPERTY & LIABILITY INSURANCE	\$19,217	\$21,449	\$0	\$21,449	\$22,515	\$24,666	\$2,152	10%
46.000 - REPAIRS & MAINTENANCE	\$87,415	\$85,167	\$17,033	\$102,201	\$75,000	\$87,500	\$12,500	17%
47.000 - PRINTING & BINDING	\$413	\$60	\$100	\$160	\$500	\$500	\$0	0%
49.000 - CONTINGENCY	\$0	\$15,415	\$0	\$15,415	\$20,000	\$12,000	(\$8,000)	0%
52.000 - OPERATING SUPPLIES	\$150,573	\$139,848	\$27,970	\$167,818	\$134,350	\$159,690	\$25,340	19%
54.000 - DUES & MEMBERSHIPS	\$1,510	\$1,075	\$765	\$1,840	\$1,500	\$1,500	\$0	0%
55.000 - EDUCATION & TRAINING	\$1,548	\$4,437	\$0	\$4,437	\$5,000	\$21,310	\$16,310	326%
58.000 - ACCREDITATION	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000	100%
64.000 - CAPITAL OUTLAY	\$47,427	\$2,239	\$0	\$2,239	\$2,500	\$2,500	\$0	0%
Total Expenses	\$2,001,200	\$1,833,028	\$263,577	\$2,096,604	\$1,553,771	\$1,840,770	\$286,999	1042%

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.
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REGULAR SALARIES
OBJECT CODE 12.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
12.000 - FULL TIME SALARIES	\$541,101		
Chief		\$101,207	\$106,273
Commander		\$73,601	\$77,292
Commander		\$73,601	\$77,292
Police Officers (8)		\$378,023	\$438,567
REGULAR SALARIES TOTAL	\$541,101	\$626,431	\$699,424

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.
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OTHER SALARIES			
OBJECT CODE 13.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
13.000 - PART TIME SALARIES			
Part time officers	\$101,496	\$124,488	\$104,777
Part time officers (new)		\$19,000	\$0
OTHER SALARIES TOTAL	\$101,496	\$143,488	\$104,777

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.
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OVERTIME
OBJECT CODE 14.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
14.000 - OVERTIME	\$32,313	\$29,000	\$50,000
14-001 - EVENT SUPPORT			
OVERTIME TOTAL	\$32,313	\$29,000	\$50,000

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.
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**SPECIAL PAY
OBJECT CODE 15.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
15.000 - OTHER PAYS	\$1,197		
15000-FDLE Educational Incentive	\$6,580	\$7,860	\$7,860
12500-Court Time	\$163	\$3,500	\$3,500
12600-Off Duty Police	\$446,370	\$0	\$0
SPECIAL PAY TOTAL	\$454,310	\$11,360	\$11,360

BUDGET WORKSHEET	Social Security matching/Medicare matching.
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FICA TAXES
OBJECT CODE 21.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	\$53,068	\$61,986	\$66,215
21.000 - FICA/MEDICARE (ADDL PT)		\$1,454	\$0
FICA TAXES TOTAL	\$53,068	\$63,440	\$66,215

BUDGET WORKSHEET		Amounts contributed to a retirement fund	
RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
22.000 - RETIREMENT CONTRIBUTIONS 32.67% ⁽¹⁾	\$193,034	\$207,724	\$267,349
22.000 - RETIREMENT CONTRIBUTIONS (ADDL PT)		\$5,288	\$0
RETIREMENT CONTRIBUTION TOTAL	\$193,034	\$213,012	\$267,349

⁽¹⁾ Rates are mandated by Florida Retirement Services (FRS) as of 7/1/2022.

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.
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HEALTH INSURANCE OBJECT CODE 23.000
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DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
23.000 - HEALTH INSURANCE	\$45,102	\$56,110	\$57,672
HEALTH INSURANCE TOTAL	\$45,102	\$56,110	\$57,672

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.
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WORKERS' COMPENSATION

OBJECT CODE 24.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
24.000 - WORKERS COMPENSATION	\$46,093	\$42,019	\$53,007
WORKERS' COMPENSATION TOTAL	\$46,093	\$42,019	\$53,007

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		
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**TRAVEL AND PER DIEM
OBJECT CODE 40.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
40.000 - TRAVEL & PER DIEM	\$0	\$2,500	\$8,000
TRAVEL & PER DIEM TOTAL	\$0	\$2,500	\$8,000

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
41.000 - COMMUNICATIONS			
41000-Phone Reimbursement - 1 Officers @ \$10 p/month	\$100	\$120	\$120
41001-Village Phone - Police Chief @ \$46.71 p/month	\$416	\$561	\$499
41001-Village Phone - Police Commander@ \$46.71 p/month	\$416	\$561	\$499
41001-Village Phone - Police Commander @ \$46.71 p/month	\$416	\$561	\$499
41005-Comcast	\$4,453	\$5,184	\$5,415
41001-AT&T Mobility	\$12,397	\$7,828	\$18,000
COMMUNICATIONS TOTAL	\$18,199	\$14,814	\$25,033

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.
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UTILITY SERVICES
OBJECT CODE 43.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
43.000 - Utilities			
43000-Electric Service	\$2,355	\$3,740	\$3,740
UTILITY SERVICES TOTAL	\$2,355	\$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.
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**RENTAL AND LEASES
OBJECT CODE 44.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
44.000 - RENTALS & LEASES			
44000-Copier (F14906)	\$1,878	\$950	\$2,817
44002-Water Cooler	\$0	\$1,500	\$0
44003-Radio Equipment Lease - \$571.99 p/m until 3/10/2024	\$5,212	\$6,864	\$6,864
44004-Vehicle Leases			
2019 Chevy Tahoe - \$697 p/m until 1/16/2025	\$6,975	\$5,976	\$8,370
2020 Chevy Tahoe - \$652 p/m until 8/31/2025	\$6,518	\$7,822	\$7,822
2020 Chevy Tahoe - \$719.10 p/m until 2/28/2026	\$7,191	\$8,629	\$8,629
2021 Dodge Durango - \$640 p/m until 5/31/2026	\$6,400	\$7,680	\$7,680
2021 Chevy Tahoe \$691 p/m until 9/30/2026	\$6,913	\$8,295	\$8,295
2022 Chevy Tahoe \$840 p/m until 4/30/2027	\$8,404	\$10,084	\$10,084
2022 Ford Interceptor \$864 p/m until 10/31/2027	\$7,673	\$11,592	\$10,369
2024 Chevy Tahoe \$1185 p/m-FUTURE LEASE			\$14,216
2024 Chevy Tahoe \$1185 p/m-FUTURE LEASE			\$14,216
2024 Chevy Tahoe \$1185 p/m-FUTURE LEASE			\$14,216
2023 Ford F-150 EV \$1253 p/m-FUTURE LEASE			\$15,035
RENTALS AND LEASES TOTAL	\$57,163	\$69,392	\$128,613

VILLAGE OF BISCAYNE PARK
POLICE VEHICLE/EQUIPMENT LEASE SCHEDULE

Contract #	Equipment	Inception	Maturity Date	Delivered Cost	Payment	Annual	FY 2024
61855	Portable P7370 764-870MHz radio with upfits	4/10/19	3/1/24	\$ 29,392.90	\$ 571.99	\$ 6,863.88	\$ 6,863.88
23GZPJ	2019 Chevy Tahoe	2/29/20	2/28/25	\$ 34,010.40	\$ 697.48	\$ 8,369.76	\$ 8,369.76
23N59Q	2020 Chevy Tahoe	8/31/20	8/31/25	\$ 32,371.20	\$ 651.84	\$ 7,822.08	\$ 7,822.08
23QV35	2020 Chevy Tahoe	2/4/21	2/28/26	\$ 38,080.20	\$ 719.10	\$ 8,629.20	\$ 8,629.20
23WX2K	2021 Dodge Durango	5/1/21	5/31/26	\$ 35,790.53	\$ 639.99	\$ 7,679.88	\$ 7,679.88
23S77X	2021 Chevy Tahoe	9/22/21	9/30/26	\$ 38,456.66	\$ 691.27	\$ 8,295.24	\$ 8,295.24
25K6RQ	2022 Chevy Tahoe	4/7/22	4/30/27	\$ 43,539.00	\$ 840.35	\$ 10,084.20	\$ 10,084.20
26C4F7	2022 Ford Interceptor	10/28/22	10/31/27	\$ 42,548.00	\$ 864.11	\$ 10,369.32	\$ 10,369.32
TBD	2024 Chevy Tahoe \$1185 p/m-FUTURE LEASE	TBD	TBD	TBD	\$ 1,184.65	\$ 14,215.80	\$ 14,215.80
TBD	2024 Chevy Tahoe \$1185 p/m-FUTURE LEASE	TBD	TBD	TBD	\$ 1,184.65	\$ 14,215.80	\$ 14,215.80
TBD	2024 Chevy Tahoe \$1185 p/m-FUTURE LEASE	TBD	TBD	TBD	\$ 1,184.65	\$ 14,215.80	\$ 14,215.80
TBD	2023 Ford F-150 EV \$1253 p/m-FUTURE LEASE	TBD	TBD	TBD	\$ 1,252.95	\$ 15,035.40	\$ 15,035.40
				\$ 294,188.89	\$ 10,483.03	\$ 125,796.36	\$ 125,796.36

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.
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INSURANCE
OBJECT CODE 45.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (21)	\$21,449	\$22,515	\$24,666
INSURANCE TOTAL	\$21,449	\$22,515	\$24,666

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
46.000 - REPAIRS & MAINTENANCE			
46000-Equipment	\$3,888	\$7,500	\$7,500
460002-Radios	\$718	\$2,500	\$5,000
46001-Vehicles	\$80,561	\$65,000	\$75,000
REPAIRS AND MAINTENANCE TOTAL	\$85,167	\$75,000	\$87,500

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.		
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**PRINTING & BINDING
OBJECT CODE 47.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
47.000 - PRINTING & BINDING	\$60	\$500	\$500
PRINTING AND BINDING TOTAL	\$60	\$500	\$500

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.
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**CONTINGENCY
OBJECT CODE 49.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
49.000 - CONTINGENCY	\$15,415	\$20,000	\$10,000
49.001 - Animal Control			\$2,000
PRINTING AND BINDING TOTAL	\$15,415	\$20,000	\$12,000

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
52.000 - OPERATING SUPPLIES			
52.100 General	\$31,073	7,000	20,000
52.010 Uniforms	\$19,666	\$18,850	\$25,000
52.005 Fuel	\$60,476	\$85,000	\$90,000
52.035 Weapons (Tasers)	\$12,134	\$7,500	\$10,000
52.025 Tolls	\$4,147	\$5,000	\$0
52.045 Public Safety Equipment ⁽¹⁾	\$6,419	\$6,000	\$6,000
52.015 Ballistic Vest	\$5,934	\$5,000	\$5,000
52.055 Vehicle Tracking System	\$0	\$0	\$3,690
OPERATING SUPPLIES TOTAL	\$139,848	\$134,350	\$159,690

⁽¹⁾ First aid tape, mask, flares, fire extinguishers

BUDGET WORKSHEET	Includes books, or sets of books if purchased by set, and not purchases for use by libraries, educational institutions, and other institutions where books and publications constitute capital outlay. This object also includes subscriptions, memberships, professional data costs, and training and educational costs.
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DUES AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
54.000 - DUES & MEMBERSHIPS	\$1,075	\$1,500	\$1,500
DUES & MEMBERSHIPS TOTAL	\$1,075	\$1,500	\$1,500

BUDGET WORKSHEET		Accreditation Program	
ACCREDITATION PROGRAM			
OBJECT CODE 58.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
58.000 - ACCREDITATION PROGRAM			
58.001-Accreditation Training		\$0	\$5,000
58.002-Accreditation Consultant			\$5,000
58.003-Accreditation-Software System-Records Mgmt			\$8,500
58.004-Accreditation-Report/Program printing			\$1,500
58.005-Accreditation-Travel & Per Diem			\$5,000
EDUCATION & TRAINING TOTAL	\$0	\$0	\$25,000

Section 6

Expenditures: Code Compliance

Code Enforcement

Adopted Budget - FY2024

	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance dollar	%
CODE COMPLIANCE DEPARTMENT:								
12.000 - REGULAR SALARIES	\$72,333	\$85,904	\$17,181	\$103,085	\$102,003	\$130,000	\$27,997	27%
21.000 - FICA/MEDICARE	\$5,533	\$2,938	\$1,314	\$4,252	\$7,803	\$9,945	\$2,142	27%
22.000 - RETIREMENT CONTRIBUTIONS	\$8,038	\$4,976	\$2,331	\$7,307	\$12,149	\$17,641	\$5,492	45%
23.000 - HEALTH INSURANCE	\$12,503	\$9,189	\$1,540	\$10,729	\$19,306	\$20,485	\$1,179	6%
24.000 - WORKERS COMPENSATION	\$3,470	\$4,377	\$0	\$4,377	\$3,990	\$5,034	\$1,044	26%
25.000 - UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$117,010	\$117,010	100%
41.000 - COMMUNICATIONS	\$435	\$922	\$259	\$1,181	\$1,867	\$4,000	\$2,133	100%
44.000 - RENTALS & LEASES	\$5,814	\$4,748	\$950	\$5,698	\$5,976	\$11,976	\$6,000	100%
45.000 - PROPERTY & LIABILITY INSURANCE	\$2,312	\$2,532	\$0	\$2,532	\$2,658	\$2,912	\$254	10%
46.000 - REPAIRS & MAINTENANCE	\$699	\$129	\$500	\$629	\$600	\$600	\$0	0%
49.000 - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
52.000 - OPERATING SUPPLIES	\$150	\$0	\$150	\$150	\$1,900	\$1,900	\$0	0%
54.000 - MEMBERSHIP & DUES	\$378	\$150	\$250	\$400	\$400	\$400	\$0	0%
55.000 - EDUCATION & TRAINING	\$1,300	\$650	\$850	\$1,500	\$1,500	\$1,500	\$0	0%
64.000 - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
Total Expenses	\$112,965	\$116,516	\$25,325	\$141,842	\$160,152	\$323,403	\$163,251	442%

Code Enforcement	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.
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REGULAR SALARIES
OBJECT CODE 12.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
12.000 - REGULAR SALARIES	\$85,904		
Code Compliance Supervisor		\$54,503	\$70,000
Code Compliance Officer		\$47,500	\$60,000
REGULAR SALARIES TOTAL	\$85,904	\$102,003	\$130,000

Code Enforcement	Social Security matching/Medicare matching.		
FICA TAXES			
OBJECT CODE 21.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
21.000 - FICA/MEDICARE	\$2,938	\$7,803	\$9,945
FICA TAXES TOTAL	\$2,938	\$7,803	\$9,945

Code Enforcement	Amounts contributed to a retirement fund		
RETIREMENT CONTRIBUTIONS			
OBJECT CODE 22.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
22.000 - RETIREMENT CONTRIBUTIONS	\$4,976	\$12,149	\$17,641
RETIREMENT CONTRIBUTION TOTAL	\$4,976	\$12,149	\$17,641

Code Enforcement	Paid unemployment compensation benefits.		
WORKERS' COMPENSATION OBJECT CODE 25.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
25.000 - UNEMPLOYMENT	\$0	\$0	\$0
WORKERS' COMPENSATION TOTAL	\$0	\$0	\$0

Code Enforcement	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
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PROFESSIONAL SERVICES			
OBJECT CODE 31.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
31.000 - PROFESSIONAL SERVICES	\$0	\$0	\$117,010
PROFESSIONAL SERVICES TOTAL	\$0	\$0	\$117,010

Code Enforcement	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.
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**COMMUNICATIONS
OBJECT CODE 41.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
41.000 - COMMUNICATIONS	\$922		
41001-At&T Mobility (Cell Phones)	\$0	\$997	\$997
41001-At&T Mobility (Ipad Service)	\$0	\$870	\$870
Mobile Tech			\$2,133
COMMUNICATIONS TOTAL	\$922	\$1,867	\$4,000

Code Enforcement	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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RENTAL AND LEASES OBJECT CODE 44.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
44.000 - RENTALS & LEASES			
44004-Vehicle Lease (2019)-Toyota Rav 4	\$4,748	\$5,976	\$5,976
\$498 P/M Until 2/29/24			
Potential E-Car			\$6,000
RENTALS AND LEASES TOTAL	\$4,748	\$5,976	\$11,976

Code Enforcement	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.
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INSURANCE OBJECT CODE 45.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
Commercial Insurance			
Auto (1)	\$2,532	\$2,658	\$2,912
INSURANCE TOTAL	\$2,532	\$2,658	\$2,912

<p style="text-align: center;">Code Enforcement</p>	<p>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.</p>
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REPAIRS AND MAINTENANCE
OBJECT CODE 46.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
46.000 - REPAIRS & MAINTENANCE	\$129	\$600	\$600
REPAIRS AND MAINTENANCE TOTAL	\$129	\$600	\$600

Code Enforcement	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.
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CONTINGENCY
OBJECT CODE 49.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
49.000 - CONTINGENCY	\$0	\$0	\$0
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$0	\$0	\$0

Code Enforcement	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 07/31/23	AMENDED FY2023	ADOPTED FY 2024
52.000 - OPERATING SUPPLIES			
General supplies	\$0	\$300	\$300
Fuel	\$0	\$900	\$900
Uniforms	\$0	\$700	\$700
OPERATING SUPPLIES TOTAL	\$0	\$1,900	\$1,900

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

Code Enforcement	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.
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**BOOKS, PUBLICATIONS, SUBSCRIPTIONS AND MEMBERSHIPS
OBJECT CODE 54.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
54.000 - MEMBERSHIP & DUES			
Florida Association of Code Enforcement	\$150	\$400	\$400
SUBSCRIPTIONS AND MEMBERSHIPS TOTAL	\$150	\$400	\$400

Code Enforcement		Training and educational costs.	
			TRAINING
			OBJECT CODE 55.000
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY 2024
55.000 - EDUCATION & TRAINING	\$650	\$1,500	\$1,500
EDUCATION & TRAINING TOTAL	\$650	\$1,500	\$1,500

Section 7

Expenditures: Public Works

Public Works
Adopted Budget - FY2024

Operating Expenses	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
12.000 - REGULAR SALARIES	\$205,155	\$149,033	\$29,807	\$178,840	\$220,282	\$203,099	(\$17,183)	-8%
14.000 - OVERTIME	\$1,708	\$3,228	\$0	\$3,228	\$5,000	\$5,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$1,500	\$0	0%
21.000 - FICA/MEDICARE	\$15,908	\$9,538	\$2,280	\$11,818	\$17,349	\$16,034	(\$1,314)	-8%
22.000 - RETIREMENT CONTRIBUTIONS	\$22,915	\$15,305	\$3,550	\$18,855	\$26,414	\$27,764	\$1,350	5%
23.000 - HEALTH INSURANCE	\$40,168	\$25,871	\$4,203	\$30,074	\$46,964	\$40,970	(\$5,994)	-13%
24.000 - WORKERS COMPENSATION	\$17,343	\$21,879	\$0	\$21,879	\$19,945	\$25,160	\$5,216	26%
34.000 - CONTRACT SERVICES	\$10,982	\$10,014	\$2,145	\$12,159	\$12,000	\$12,870	\$870	7%
40.000- TRAVEL & PER DIEM	\$3,600	\$600	\$0	\$600	\$3,600	\$600	(\$3,000)	-83%
41.000 - COMMUNICATIONS	\$4,606	\$3,689	\$738	\$4,427	\$4,640	\$4,303	(\$337)	-7%
43.000 - UTILITIES	\$18,768	\$10,613	\$2,123	\$12,736	\$20,772	\$21,769	\$997	5%
44.000 - RENTALS & LEASES	\$12,444	\$1,798	\$360	\$2,158	\$2,000	\$2,502	\$502	25%
45.000 - PROPERTY & LIABILITY INSURANCE	\$10,201	\$10,837	\$0	\$10,837	\$11,365	\$12,463	\$1,098	10%
46.000 - REPAIRS & MAINTENANCE	\$32,586	\$11,464	\$28,536	\$40,000	\$40,000	\$40,000	\$0	0%
46.200 - LANDSCAPE MAINTENANCE	\$53,061	\$29,202	\$71,798	\$101,000	\$101,000	\$101,000	\$0	0%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$13,273	\$0	\$0	\$0	\$18,000	\$18,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$26,146	\$15,111	\$3,022	\$18,134	\$35,510	\$28,010	(\$7,500)	-21%
54.000 - DUES & MEMBERSHIPS	\$210	\$0	\$500	\$500	\$500	\$500	\$0	0%
55.000 - EDUCATION & TRAINING	\$59	\$0	\$500	\$500	\$500	\$500	\$0	0%
64.000 - CAPITAL OUTLAY	\$7,500	\$0	\$5,000	\$5,000	\$5,000	\$0	(\$5,000)	-100%
Total Public Works Expenses	\$498,134	\$319,684	\$154,561	\$474,245	\$592,339	\$562,044	(\$30,295)	-5%

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.		
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**REGULAR SALARIES
OBJECT CODE 12.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
12.000 - REGULAR SALARIES	\$149,033		
Manager		\$99,436	\$75,000
Laborers (3)		\$120,845	\$128,099

Flood Plain Manager, GIS under, and overall staffing/ contracting plans to be developed

REGULAR SALARIES TOTAL	\$149,033	\$220,282	\$203,099

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.
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**OVERTIME
OBJECT CODE 14.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
14.000 - OVERTIME	\$3,228	\$5,000	\$5,000
OVERTIME TOTAL	\$3,228	\$5,000	\$5,000

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
SPECIAL PAY OBJECT CODE 15.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
15.000 - EMPLOYEE BONUSES (3 @ \$500)-CBA	\$1,500	\$1,500	\$1,500
SPECIAL PAY TOTAL	\$1,500	\$1,500	\$1,500

BUDGET WORKSHEET	Social Security matching/Medicare matching.
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FICA TAXES OBJECT CODE 21.000

DESCRIPTION	YTD 07/31/23	ADOPTED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	\$9,538	\$17,349	\$16,034
FICA TAXES TOTAL	\$9,538	\$17,349	\$16,034

BUDGET WORKSHEET		Amounts contributed to a retirement fund	
RETIREMENT CONTRIBUTIONS			
OBJECT CODE 22.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
22.000 - RETIREMENT CONTRIBUTIONS	\$15,305	\$26,414	\$27,764
RETIREMENT CONTRIBUTION TOTAL	\$15,305	\$26,414	\$27,764

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.
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WORKERS' COMPENSATION
OBJECT CODE 24.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
24.000 - WORKERS COMPENSATION	\$21,879	\$19,945	\$25,160
WORKERS' COMPENSATION TOTAL	\$21,879	\$19,945	\$25,160

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.
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**TRAVEL AND PER DIEM
OBJECT CODE 40.000**

DESCRIPTION	YTD Projected Next	AMENDED FY2022	ADOPTED variance
40.000 - TRAVEL & PER DIEM			
Auto Allowance - PW Manager @ \$300 p/mo	\$600	\$3,600	\$600
TRAVEL & PER DIEM TOTAL	\$600	\$3,600	\$600

BUDGET WORKSHEET	Telephone, cellular telephone, telegraph, or other communications.
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COMMUNICATIONS OBJECT CODE 41.000
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DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
41.000 - COMMUNICATIONS			
41001-Phone Allowance - PW Mgr	\$357	\$572	\$572
41005-Comcast	\$2,028	\$1,800	\$2,429
41004-ADT Alarm	\$1,304	\$2,268	\$1,302
COMMUNICATIONS TOTAL	\$3,689	\$4,640	\$4,303

BUDGET WORKSHEET		Electricity, gas, water, waste disposal, and other public utility services.	
UTILITY SERVICES OBJECT CODE 43.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
43.000 - UTILITIES (Electric)	\$4,766		
Electric - Butterfly Garden		\$180	\$198
Electric - Entrance Sign		\$240	\$264
Electric - Public Works		\$2,912	\$3,203
Electric - Public Works Bldg		\$950	\$1,045
Electric - Pocket Park		\$530	\$583
43.100 - UTILITIES (Water)	\$448		
Water & Sewer - 6th Ave Median		\$2,900	\$3,190
Water & Sewer - Butterfly Garden		\$480	\$528
Water & Sewer - Fire Service		\$20	\$22
Water & Sewer - Irrigation		\$900	\$990
Water & Sewer - Public Works		\$600	\$660
Water & Sewer - Public Works Bldg		\$260	\$286
43.300 - UTILITIES (Refuse)			
Sanitation	\$5,400	\$10,800	\$10,800
UTILITY SERVICES TOTAL	\$10,613	\$20,772	\$21,769

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
44.000 - RENTALS & LEASES			
44003-Equipment	\$797	\$1,000	\$1,000
44002-Water Cooler - PW	\$1,001	\$1,000	\$1,502
44.100 - VEHICLE LEASES			
44004-Flat Bed Lease - \$1,054 p/m until 8/1/22	\$0	\$0	\$0
RENTALS AND LEASES TOTAL	\$1,798	\$2,000	\$2,502

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.
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INSURANCE
OBJECT CODE 45.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
45.000 - PROPERTY & LIABILITY INSURANCE			
45001-Flood Insurance	\$1,528	\$1,593	\$1,757
Autos (4)	\$9,309	\$9,772	\$10,706
INSURANCE TOTAL	\$10,837	\$11,365	\$12,463

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
46.000 - REPAIRS MAINTENANCE			
46000-Equipment	\$7,558	\$10,000	\$10,000
46002- Buildings	\$3,906	\$30,000	\$30,000
46003-Termite Insurance		\$0	\$0
REPAIRS AND MAINTENANCE TOTAL	\$11,464	\$40,000	\$40,000

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
46.200 - LANDSCAPE MAINTENANCE	\$6,202		
46204-Tree Planting/End Capping/Landscaping		\$35,000	\$35,000
46205-Tree Trimming (Utilities)	\$21,000	\$30,000	\$30,000
46206-Plantings	\$2,000	\$0	\$0
46207-Removal of Pines (Invasive)		\$30,000	\$30,000
46210-Sign Installation		\$6,000	\$6,000
LANDSCAPE MAINTENANCE TOTAL	\$29,202	\$101,000	\$101,000

BUDGET WORKSHEET	Includes current charges and obligations not otherwise classified.
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OTHER CURRENT CHARGES AND OBLIGATIONS
OBJECT CODE 49.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
49.000 - OTHER CURRENT CHARGES	\$0	\$5,000	\$5,000
BARRICADES			
SAFETY CONES			
STORM EQUIPMENT			
STORM PREP/RESPONSE		\$10,000	\$10,000
CONTINGENCY	\$0	\$3,000	\$3,000
STORM MAINTENANCE PROGRAM			
OTHER CURRENT CHARGES TOTAL	\$0	\$18,000	\$18,000

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 07/31/23	AMENDED FY2023	ADOPTED FY2024
52.000 - OPERATING SUPPLIES			
52000-General	\$8,352	\$14,950	\$14,950
52010-Uniforms (Based on 5 Employees)	\$4,949	\$6,760	\$6,760
52005-Fuel	\$0	\$10,000	\$0
52002-Janitorial Supplies	\$1,810	\$3,800	\$3,800
52003-Radios	\$0	\$0	\$2,500
OPERATING SUPPLIES TOTAL	\$15,111	\$35,510	\$28,010

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.
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DUES AND MEMBERSHIPS

OBJECT CODE 54.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
54.000 - DUES & MEMBERSHIPS	\$0	\$500	\$500
DUES & MEMBERSHIPS TOTAL	\$0	\$500	\$500

BUDGET WORKSHEET		Training & educational costs.		
EDUCATION & TRAINING OBJECT CODE 55.000				
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024	
55.000 - EDUCATION & TRAINING	\$0	\$500	\$500	
EDUCATION & TRAINING TOTAL	\$0	\$500	\$500	

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.
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MACHINERY AND EQUIPMENT

OBJECT CODE 64.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
64.000 - CAPITAL OUTLAY			
Tree Chipper	\$0	\$0	\$0
Park Benches	\$0	\$5,000	\$0
Parking Lot			\$0
MACHINERY AND EQUIPMENT TOTAL	\$0	\$5,000	\$0

Section 8

Expenditures: Parks & Recreation

Parks & Recreation

Adopted Budget - FY2024

Operating Expenses	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
12.000 - FULL TIME SALARIES	\$52,809	\$47,612	\$4,616	\$52,228	\$60,000	\$63,608	\$3,608	6%
13.000 - PART TIME SALARIES	\$32,049	\$23,727	\$4,745	\$28,473	\$41,695	\$49,767	\$8,072	19%
21.000 - FICA/MEDICARE	\$6,492	\$5,457	\$716	\$6,174	\$7,780	\$8,673	\$894	11%
22.000 - RETIREMENT CONTRIBUTIONS	\$9,568	\$9,860	\$1,270	\$11,130	\$12,112	\$15,385	\$3,273	27%
23.000 - HEALTH INSURANCE	\$8,456	\$7,270	\$1,540	\$8,810	\$10,111	\$10,243	\$132	1%
24.000 - WORKERS COMPENSATION	\$228	\$288	\$0	\$288	\$262	\$331	\$69	26%
34.000 - CONTRACTUAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
41.000 - COMMUNICATIONS	\$4,127	\$3,680	\$854	\$4,534	\$5,039	\$4,616	(\$422)	-8%
43.000 - UTILITIES	\$5,092	\$5,046	\$1,009	\$6,056	\$5,396	\$6,588	\$1,192	22%
44.000 - RENTALS & LEASES	\$2,117	\$1,209	\$242	\$1,451	\$3,749	\$3,749	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$6,151	\$6,724	\$0	\$6,724	\$7,074	\$7,587	\$513	7%
46.000 - REPAIRS & MAINTENANCE	\$13,558	\$11,464	\$15,536	\$27,000	\$27,000	\$27,000	\$0	0%
48.000 - SPECIAL EVENTS	\$19,916	\$27,541	\$0	\$27,541	\$18,300	\$29,600	\$11,300	62%
49.000 - OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$500	\$3,500	\$3,000	600%
52.000 - OPERATING SUPPLIES	\$666	\$793	\$159	\$952	\$1,500	\$1,500	\$0	0%
54.000 - MEMBERSHIP & DUES	\$160	\$0	\$160	\$160	\$500	\$500	\$0	0%
55.000 - EDUCATION & TRAINING	\$1,170	\$570	\$1,430	\$2,000	\$2,000	\$2,000	\$0	0%
63.000 - INFRASTRUCTURE IMPROVEMENTS	\$0	\$6,624	\$98,376	\$105,000	\$105,000	\$0	(\$105,000)	-100%
Total Parks & Recreation Expenses	\$162,559	\$157,866	\$130,653	\$288,520	\$308,019	\$234,647	-\$73,371	-24%

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.
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**REGULAR SALARIES
OBJECT CODE 12.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
12.000 - FULL TIME SALARIES	\$47,612	\$60,000	\$63,608
REGULAR SALARIES TOTAL	\$47,612	\$60,000	\$63,608

BUDGET WORKSHEET	Part-time employees who are not part of the regular work force.
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**PART TIME SALARIES
OBJECT CODE 13.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
13.000 - PART TIME SALARIES (3)	\$23,727	\$41,695	\$49,767
PART TIME SALARIES TOTAL	\$23,727	\$41,695	\$49,767

BUDGET WORKSHEET	Social Security matching/Medicare matching.
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FICA TAXES
OBJECT CODE 21.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
21.000 - FICA/MEDICARE	\$5,457	\$7,780	\$8,673
FICA TAXES TOTAL	\$5,457	\$7,780	\$8,673

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.
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WORKERS' COMPENSATION
OBJECT CODE 24.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
24.000 - WORKERS COMPENSATION	\$288	\$262	\$331
WORKERS' COMPENSATION TOTAL	\$288	\$262	\$331

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.
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COMMUNICATIONS OBJECT CODE 41.000
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DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
41.000 - COMMUNICATIONS			
41000-Phone Allowance - Rec Mgr @ \$40 p/mo	\$233	\$480	\$480
41005-Comcast	\$3,447	\$4,559	\$4,136
COMMUNICATIONS TOTAL	\$3,680	\$5,039	\$4,616

BUDGET WORKSHEET	Electricity, gas, water, waste disposal, and other public utility services.
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UTILITY SERVICES
OBJECT CODE 43.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
43.000 UTILITIES			
(43.100) Electric Service	\$4,573	\$4,800	\$6,360
(43.200) Water & Sewer-Playground	\$473	\$596	\$228
UTILITY SERVICES TOTAL	\$5,046	\$5,396	\$6,588

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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**RENTAL AND LEASES
OBJECT CODE 44.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
44.000 - RENTALS & LEASES			
44000-Copier (F13683)	\$1,209	\$3,749	\$3,749
RENTALS AND LEASES TOTAL	\$1,209	\$3,749	\$3,749

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.
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INSURANCE
OBJECT CODE 45.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
45.000 - PROPERTY & LIABILITY INSURANCE			
45001-Flood Insurance	\$1,612	\$1,708	\$1,708
45000-Auto/Building	\$5,112	\$5,366	\$5,879
INSURANCE TOTAL	\$6,724	\$7,074	\$7,587

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.
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**REPAIRS AND MAINTENANCE
OBJECT CODE 46.000**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
46.000 - REPAIRS & MAINTENANCE			
46010-Atheltic Fields	\$5,101	\$10,000	\$10,000
46011-Equipment	\$3,499	\$5,000	\$5,000
46012-Building	\$900	\$5,000	\$5,000
46012-Custodial Services	\$1,963	\$7,000	\$7,000
REPAIRS AND MAINTENANCE TOTAL	\$11,464	\$27,000	\$27,000

BUDGET WORKSHEET	Includes any type of promotional advertising on behalf of the local unit.		
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PROMOTIONAL ACTIVITIES			
OBJECT CODE 48.000			

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
48.000 - SPECIAL EVENTS	\$10,963		
49401-Halloween	\$5,311	\$3,000	\$3,000
49402-Movie Night	\$841	\$1,200	\$1,200
49403-Winterfest	\$4,419	\$2,500	\$2,500
49404-Springfest	\$3,563	\$2,500	\$2,500
49405-Back To School	\$2,400	\$4,000	\$4,000
49406-Senior Services	\$0	\$0	\$0
49407-Time Capsule	\$0	\$0	\$0
49408-National Night Out	\$44	\$0	\$0
49409-Jazz Festival	\$0	\$3,000	\$3,000
49410-Youth Music Fest	\$0	\$1,500	\$0
49411-Earth Hour	\$0	\$600	\$600
49412-Pride Parade	\$0	\$0	\$1,000
49413-Arts and Cultural Board Events	\$0	\$0	\$11,800
*An Evening with...an Architect			
*BP Arts Carnival			
*Earth Hour & Engagement Activities			
*Jazz in the Park			
*Mango Fest			
PROMOTIONAL ACTIVITIES TOTAL	\$27,541	\$18,300	\$29,600

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		
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OPERATING SUPPLIES
OBJECT CODE 52.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
52.000 - OPERATING SUPPLIES			
52000-General	\$793	\$1,000	\$1,000
52010-Uniforms	\$0	\$500	\$500
OPERATING SUPPLIES TOTAL	\$793	\$1,500	\$1,500

BUDGET WORKSHEET	Training & educational costs.		
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TRAINING
OBJECT CODE 55.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
55.000 - EDUCATION & TRAINING	\$570	\$2,000	\$2,000
TRAINING TOTAL	\$570	\$2,000	\$2,000

BUDGET WORKSHEET	Structures and facilities other than buildings such as roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.
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INFRASTRUCTURE
OBJECT CODE 63.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
Infrastructure Improvements			\$0
Parking Surface	\$0	\$50,000	\$0
Awnings	\$6,624	\$40,000	\$0
Rec Center Eletrical Upgrades	\$0	\$10,000	\$0
Rec Center Foundation Project	\$0	\$5,000	\$0
INFRASTRUCTURE TOTAL	\$6,624	\$105,000	\$0

Section 9

Capital Projects Fund

Capital Projects Fund

Adopted Budget - FY2024

Operating Revenues	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance	
							dollar	%
381.000 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
Total Revenues	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
60.000 - CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
Total Expenses	\$0	\$0	\$0	\$0	\$85,000	\$677,000	\$592,000	100%
Total Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
Excess (Revenues)/Expenditures	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

BUDGET WORKSHEET

Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.

**OPERATING TRANSFERS IN
REVENUE CODE 381**

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
381.000 - Transfer in from General Fund Balance (Unassigned)	\$0	\$85,000	\$677,000
OPERATING TRANSFER IN TOTAL	\$0	\$85,000	\$677,000

BUDGET WORKSHEET	Roads, bridges, curbs, gutters, docks, wharves, fences, landscaping, lighting systems, parking areas, storm drains, athletic fields, etc.
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INFRASTRUCTURE PROJECTS
OBJECT CODE 60.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
INFRASTRUCTURE PROJECTS			
Capital Improvement Plan			\$350,000
Vulnerability Study	\$0	\$85,000	\$85,000
Traffic Data Collection	\$0	\$0	\$0
Log Cabin ADA Improvements			\$90,000
Log Cabin ADA Walkway			\$20,000
Recreational Improvements/Pickleball			\$90,000
Parking Lot			\$42,000
Public Works Building			\$0
INFRASTRUCTURE PROJECTS TOTAL	\$0	\$85,000	\$677,000

SPECIAL REVENUE FUNDS



Section 10

Road Fund

Road Fund
Adopted Budget - FY2024

	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
Operating Revenues	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
312.000 - LOCAL OPTION GAS TAX	\$76,085	\$53,560	\$26,780	\$80,340	\$76,977	\$80,015	\$3,038	4%
331.000 - GRANTS	\$16	\$0	\$0	\$0	\$0	\$0	\$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$28,282	\$20,577	\$4,115	\$24,692	\$27,250	\$28,437	\$1,188	4%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	\$2,856	\$2,142	\$714	\$2,856	\$2,856	\$2,856	\$0	0%
381.000 - OPERATING TRANSFER IN	\$26,000	\$0	\$23,800	\$23,800	\$23,800	\$25,022	\$1,222	5%
Total Revenues	\$133,239	\$76,279	\$55,409	\$131,688	\$130,883	\$136,331	\$5,448	4%
12.000 - REGULAR SALARIES	\$80,496	\$68,287	\$13,657	\$81,944	\$86,009	\$91,168	\$5,159	6%
14.000 - OVERTIME	\$2,495	\$1,531	\$0	\$1,531	\$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	\$6,431	\$5,566	\$1,113	\$6,679	\$6,733	\$7,127	\$395	6%
22.000 - RETIREMENT CONTRIBUTIONS	\$9,214	\$8,286	\$1,657	\$9,943	\$10,363	\$12,507	\$2,144	21%
23.000 - HEALTH INSURANCE	\$15,433	\$15,516	\$3,114	\$18,630	\$19,306	\$20,485	\$1,179	6%
24.000 - WORKERS COMPENSATION	\$8,675	\$10,944	\$0	\$10,944	\$9,977	\$12,586	\$2,609	26%
41.000 - COMMUNICATIONS	\$480	\$400	\$80	\$480	\$480	\$480	\$0	0%
44.000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$2,265	\$2,481	\$0	\$2,481	\$2,604	\$2,853	\$248	10%
46.000 - REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
52.000 - OPERATING SUPPLIES	\$2,881	\$3,419	\$533	\$3,952	\$3,120	\$3,466	\$346	11%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
55.000 - EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!
Total Expenses	\$129,370	\$117,430	\$20,155	\$137,585	\$140,592	\$152,673	\$12,081	9%
Excess (Revenues)/Expenditures	\$3,869	(\$41,151)	\$35,255	(\$5,897)	(\$9,710)	(\$16,342)		
Fund Balance Appropriation/(Reservation)	\$166,711	\$0	\$0	\$5,897	\$9,710	\$16,342		
Excess (Revenues)/Expenditures	\$170,580	(\$41,151)	\$35,255	\$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 1 percent tax must go to domestic violence centers while the remainder

**LOCAL OPTION GAS TAX
REVENUE CODE 312**

DESCRIPTION	YTD 7/31/23	AMENDED FY2023	ADOPTED FY2024
Local Option Gas Tax			
1-5 cent	\$14,466	\$21,524	\$21,933
1-6 cent	\$39,094	\$55,453	\$58,082
LOCAL OPTION GAS TAX TOTAL	\$53,560	\$76,977	\$80,015

BUDGET WORKSHEET	<p>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.</p>
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STATE REVENUE SHARING PROGRAM REVENUE CODE 335			
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DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
335.000 - REVENUE SHARING - MUNICIPAL	\$20,577	\$27,250	\$28,437
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	\$20,577	\$27,250	\$28,437

BUDGET WORKSHEET		Miscellaneous revenue	
MISCELLANEOUS REVENUE			
REVENUE CODE 360			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
360.000 - FDOT Median maintenance	\$2,142	\$2,856	\$2,856
MISCELLANEOUS INCOME TOTAL	\$2,142	\$2,856	\$2,856

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
RETIREMENT CONTRIBUTIONS			
OBJECT CODE 22.000			
DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
22.000 - RETIREMENT CONTRIBUTIONS	\$8,286	\$10,363	\$12,507
RETIREMENT CONTRIBUTION TOTAL	\$8,286	\$10,363	\$12,507

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.
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REPAIRS AND MAINTENANCE
OBJECT CODE 46.000

DESCRIPTION	YTD 07/31/23	AMENDED FY2023	ADOPTED FY2024
46.000 - REPAIRS & MAINTENANCE	\$0	\$0	\$0
Equipment		\$0	\$0
Vehicles		\$0	\$0
Sidewalks		\$0	\$0
REPAIRS AND MAINTENANCE TOTAL	\$0	\$0	\$0

Section 11

Building Fund

Building Fund
Adopted Budget - FY2024

	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
Operating Revenues	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
322.000 - BUILDING PERMITS	\$180,899	\$320,765	\$64,153	\$384,918	\$75,000	\$75,000	\$0	0%
322.100 - ELECTRIC PERMITS	\$27,381	\$33,997	\$6,799	\$40,796	\$10,000	\$10,000	\$0	0%
322.200 - PLUMBING PERMITS	\$38,235	\$27,698	\$5,540	\$33,238	\$12,000	\$12,000	\$0	0%
322.300 - MECHANICAL PERMITS	\$12,560	\$17,100	\$3,420	\$20,520	\$7,500	\$7,500	\$0	0%
322.400 - PAINTING PERMITS	\$25	\$0	\$0	\$0	\$0	\$0	\$0	0%
322.500 - GARAGE SALE PERMITS	\$275	\$198	\$0	\$198	\$300	\$300	\$0	0%
322.600 - FILM PERMITS	\$1,000	\$500	\$0	\$500	\$0	\$0	\$0	0%
322.700 - PORTABLE STORAGE UNITS	\$300	\$1,150	\$0	\$1,150	\$0	\$0	\$0	0%
329.000 - OTHER FEES - PLAN REVIEW	\$11,110	\$7,385	\$1,477	\$8,862	\$5,000	\$5,000	\$0	0%
329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$14,715	\$14,430	\$2,886	\$17,316	\$10,000	\$10,000	\$0	0%
329.200 - OTHER FEES - HOME OCCUPATION	\$2,525	\$2,520	\$504	\$3,024	\$1,500	\$1,500	\$0	0%
329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$750	\$2,660	\$532	\$3,192	\$450	\$450	\$0	0%
329.400 - OTHER FEES - LANDLORD APPLICATION	\$40,560	\$45,852	\$9,170	\$55,022	\$25,000	\$25,000	\$0	0%
369.000 - MISCELLANEOUS INCOME	\$6,560	\$12,466	\$2,493	\$14,959	\$2,250	\$2,250	\$0	100%
381.100 - INTERFUND TRANSFER IN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
271.100 - CARRYFORWARD SURPLUS	\$0	\$0	\$0	\$0	\$76,142	\$0	(\$76,142)	-100%
Total Revenues	\$336,895	\$486,721	\$96,975	\$583,695	\$225,142	\$149,000	(\$76,142)	-34%
Expenditures								
12.000 - REGULAR SALARIES	\$34,835	\$20,877	\$0	\$20,877	\$37,680	\$70,000	\$32,320	86%
15.000 - SPECIAL PAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
21.000 - FICA/MEDICARE	\$2,665	\$1,227	\$0	\$1,227	\$2,883	\$5,355	\$2,472	86%
22.000 - RETIREMENT CONTRIBUTIONS	\$3,866	\$1,972	\$0	\$1,972	\$4,488	\$9,499	\$5,011	112%
23.000 - HEALTH INSURANCE	\$8,109	\$3,771	\$0	\$3,771	\$9,653	\$10,243	\$589	6%
24.000 - WORKERS COMPENSATION	\$94	\$118	\$0	\$118	\$108	\$136	\$28	26%
25.000 - UNEMPLOYMENT COMPENSATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$120,055	\$417,802	\$83,560	\$501,362	\$78,375	\$78,600	\$225	0%
45.000 - INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
49.000 - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
51.000 - OFFICE TECHNOLOGY	\$117,202	\$77,056	\$13,399	\$90,455	\$90,455	\$40,455	(\$50,000)	100%
52.000 - SUPPLIES	\$293	\$0	\$250	\$250	\$500	\$500	\$0	0%
55.000 - EDUCATION & TRAINING	\$305	\$100	\$0	\$100	\$1,000	\$1,000	\$0	0%
91.100 - INTERFUND TRANSFER	\$37,474	\$0	\$0	\$0	\$0	\$0	\$0	100%
Total Expenditures	\$324,899	\$522,922	\$97,209	\$620,131	\$225,142	\$215,787.79	(\$9,354)	-4%
Excess (Revenues)/Expenditures	\$11,996	(\$36,202)	(\$235)	(\$36,436)	\$0	(\$66,788)		
Fund Balance Appropriation/(Reservation)	\$0	\$0	\$0	\$36,436	\$0	\$66,788		
Excess (Revenues)/Expenditures	\$11,996	(\$36,202)	(\$235)	\$0	\$0	\$0		

BUDGET WORKSHEET		Miscellaneous revenue	
MISCELLANEOUS INCOME			
REVENUE CODE 360			
DESCRIPTION	YTD 07/31/23	AMENDED FY 2023	ADOPTED FY 2024
360.100 - TRAINING/EDUCATION SURCHARGE	\$7,824	\$1,500	\$1,500
360.101 - DCA/RADON SURCHARGE	\$4,642	\$750	\$750
MISCELLANEOUS INCOME TOTAL	\$12,466	\$2,250	\$2,250

Section 12

Citizens Independent Trust (CITT)

CITT Fund
(Citizens Independent Transportation Trust)
Adopted Budget - FY2024

	FY2022	7/31/23	Projected Next	Total Projected	FY2023	FY2024	variance	
Operating Revenues	Actual	YTD	2 Months	9/30/23	Amended	Adopted	dollar	%
331.100 - GRANTS	\$0	\$365,258	\$25,667	\$390,925	\$350,000	\$0	(\$350,000)	100%
338.000 - TRANSPORTATION/TRANSIT SURTAX	\$66,500	\$494,631	\$54,396	\$549,027	\$198,044	\$202,049	\$4,005	2%
361.000 - INTEREST INCOME	\$106	\$0	\$0	\$0	\$1,000	\$0	(\$1,000)	-100%
271.000 - CARRYFORWARD SURPLUS	\$0	\$321,830	\$0	\$321,830	\$416,407	\$0	(\$416,407)	-100%
Total Revenues	\$66,606	\$1,181,720	\$80,063	\$1,261,782	\$965,451	\$202,049	(\$763,402)	-79%
43.000 - STREETLIGHTING	\$26,595	\$24,022	\$4,804	\$28,827	\$26,951	\$32,057	\$5,105	19%
64.000 - TRANSPORTATION PROJECTS (80%)	\$128,825	\$869,502	\$0	\$869,502	\$818,500	\$49,992	(\$768,508)	-94%
64.100 - TRANSIT PROJECTS (20%)	\$50,000	\$100,000	\$20,000	\$120,000	\$120,000	\$120,000	\$0	0%
91.000 - INTERFUND TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
Total Expenses	\$205,420	\$993,524	\$24,804	\$1,018,329	\$965,451	\$202,049	(\$763,402)	-79%
Total Reserves	\$138,814	\$0	\$0	\$0	\$0	\$0	\$0	100%
Excess (Revenues)/Expenditures	\$0	\$188,196	\$55,258	\$243,454	\$0	\$0		

Section 13

Police Forfeiture Fund

Police Forfeiture Fund

Adopted Budget - FY2024

Operating Revenues	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Amended	FY2024 Adopted	variance	
							dollar	%
354.000 - FINES AND FORFEITURES	\$0	\$0	\$0	\$0	\$0	\$0	0.00	100%
361.000 - INTEREST INCOME	\$30	\$0	\$0	\$0	\$0	\$0	0.00	0%
Total Revenues	\$30	\$0	\$0	\$0	\$0	\$0	0.00	0%
58.100 - INTERFUND TRANSFER OUT	\$0	\$0	\$0	\$0	\$0	\$0	0.00	100%
Total Expenses	\$0	\$0	\$0	\$0	\$0	\$0	0.00	100%
Excess (Revenues)/Expenditures	\$30	\$0	\$0	\$0	\$0	\$0		

ENTERPRISE FUND



Section 14

Sanitation Fund

Village of Biscayne Park
Sanitation Fund
Adopted Budget - FY2024

General Ledger Code/Description	FY2022 Actual	7/31/23 YTD	Projected Next 2 Months	Total Projected 9/30/23	FY2023 Adopted	FY2024 Adopted	variance
Revenues							
SANITATION ASSESSMENT	\$823,611	\$804,663	\$7,304	\$811,967	\$811,967	\$973,824	19.93% \$161,857
OTHER INCOME	\$39	\$0	\$0	\$0	\$0	\$0	0% \$0
OPERATING TRANSFERS IN	\$0	\$0	\$0	\$0	\$0	\$0	0% \$0
Total Sanitation Revenues	\$823,651	\$804,663	\$7,304	\$811,967	\$811,967	\$973,824	19.93% \$161,857
Expenditures							
OTHER CONTRACTUAL SERVICES	\$716,496	\$597,218	\$119,508	\$716,726	\$716,496	\$874,842	22% \$158,346
OTHER CURRENT CHARGES	\$0	\$0	\$0	\$0	\$1,000	\$1,000	0% \$0
OPERATING TRANSFERS OUT	\$94,790	\$0	\$94,470	\$94,470	\$94,470	\$97,982	4% \$3,511
Total Sanitation Expenses	\$811,286	\$597,218	\$213,978	\$811,196	\$811,967	\$973,824	20% \$161,857
Total Reserves	(\$10,605)	\$0	\$0	(\$771)	\$0	\$0	0% \$0
Excess (Revenues)/Expenditures	\$1,759	\$207,445	(\$206,674)	\$0	\$0	\$0	

