

Village of Biscayne Park  
2010-2011  
Adopted Budget



**VILLAGE OF BISCAYNE PARK, FLORIDA**

**ADOPTED BUDGET 2010 - 2011**

***City Officials and Directors***

**Mayor Roxana Ross**

**Vice Mayor Bryan Cooper**

**Commissioner Robert Anderson**

**Commissioner Steve Bernard**

**Commissioner Al Childress**

**Village Manager: Ana M. Garcia**

**Village Clerk: Maria C. Camara**

**Finance Director: Michael R. Arciola**

**Police Chief: Mitch Glansberg**

**Public Works Director: Bernard Pratt**

**Recreation Director: Issa Thornell**

## BUDGET SUMMARY BY EXPENDITURE CATAGORIES

2010 - 2011 Adopted Budget

	SALARIES	BENEFITS	OPERATING EXPENSES	CAPITAL OUTLAY	DEBT SERVICE	OTHER	TOTAL
<b>GENERAL FUND:</b>							
511 Commission	\$ 12,000	\$ 918	\$ 6,745	\$ -	\$ -	\$ -	\$ 19,663
512 Administration	123,000	30,732	27,930	-	-	-	181,662
513 Finance	69,120	21,844	26,120	-	-	-	117,084
514 Legal	-	-	85,000	-	-	-	85,000
515 Planning	-	-	8,000	-	-	-	8,000
519 General Government	17,000	3,218	96,933	-	-	79,382	196,533
521 Police	660,705	267,073	132,500	-	51,949	-	1,112,227
524 Building Inspections	29,641	9,990	56,598	-	-	-	96,229
529 Code Enforcement	38,000	12,546	4,875	-	-	-	55,421
539 Public Works	160,468	71,680	49,238	-	-	-	281,386
572 Parks & Recreation	56,168	17,215	30,492	-	-	-	103,875
<b>TOTAL GENERAL FUND</b>	<b>1,166,102</b>	<b>435,216</b>	<b>524,431</b>	<b>-</b>	<b>51,949</b>	<b>79,382</b>	<b>2,257,080</b>
<b>OTHER FUNDS:</b>							
FUND 101: Road	59,656	28,234	30,468	-	-	-	118,358
FUND 103: CITT	12,480	3,333	50,023	-	7,686	170,000	243,522
FUND 105: Forfeiture	-	-	-	-	-	25,000	25,000
FUND 302: Capital Projects	-	-	-	370,000	-	-	370,000
FUND 402: Sanitation	135,382	71,600	455,759	-	27,891	21,447	712,079
<b>TOTAL ALL FUNDS:</b>	<b>\$ 1,373,620</b>	<b>\$ 538,383</b>	<b>\$ 1,060,681</b>	<b>\$ 370,000</b>	<b>\$ 87,526</b>	<b>\$ 295,829</b>	<b>\$ 3,726,039</b>
	36.86%	14.45%	28.47%	9.93%	2.35%	7.94%	100.00%

## TAXABLE VALUE & MILLAGE RATES BY YEAR

FISCAL YEAR	TAXABLE VALUE	MILLAGE RATE	REVENUE GENERATED
<i>2010 - 2011 Proposed</i>	\$ 131,494,615	8.9933	\$ 1,182,571
2009 - 2010	165,129,675	8.9933	1,485,061
2008 - 2009	178,095,523	8.8903	1,583,323
2007 - 2008	209,510,386	8.3400	1,747,317
2006 - 2007	193,380,407	9.2000	1,779,100
2005 - 2006	157,772,744	8.2000	1,293,737
2004 - 2005	136,379,697	7.9000	1,077,400
2003 - 2004	116,691,059	7.9000	921,859
2002 - 2003	105,011,755	8.2000	861,096
2001 - 2002	93,995,765	8.7000	817,763
2000 - 2001	85,847,946	8.9000	764,047

# BUDGET SUMMARY

## EXPENDITURES:

EXP	DESCRIPTION	FISCAL YEAR 2009 - 10					FY 2010-11 ADOPTED BUDGET
		F.Y.E. 9-30-08 ACTUAL	F.Y.E. 9-30-09 ACTUAL	ADOPTED BUDGET	6-30-10 Actual	9-30-10 PROJECTED	
511	Commission	27,058	24,605	19,963	9,762	19,450	19,663
512	Manager/Administration	216,219	223,829	205,059	143,653	191,973	181,662
513	Finance	141,338	154,464	130,105	110,178	144,010	117,084
514	Legal	78,836	128,341	91,775	127,667	157,000	85,000
515	Comprehensive Planning	-	-	20,000	7,000	10,000	8,000
519	General Government	227,216	196,161	213,334	131,876	172,358	196,533
521	Police	1,321,001	1,387,389	1,155,472	908,876	1,239,546	1,112,227
524	Building Inspections	128,859	108,884	118,077	62,339	112,356	96,229
529	Code Enforcement	64,442	70,157	63,545	46,352	60,637	55,421
539	Public Works	265,769	246,471	249,272	162,429	184,247	281,386
572	Parks & Recreation	271,087	197,760	106,414	75,594	97,629	103,875
		<b>\$ 2,741,825</b>	<b>\$ 2,738,061</b>	<b>\$ 2,373,016</b>	<b>\$ 1,785,726</b>	<b>\$ 2,389,206</b>	<b>\$ 2,257,080</b>

## REVENUES:

Other Revenues	-	-	948,872	948,613	1,107,036
Ad Valorum Taxes	-	-	1,424,144	1,405,655	1,150,044
Surplus	-	-	-	34,938	-
			<b>\$ 2,373,016</b>	<b>\$ 2,389,206</b>	<b>\$ 2,257,080</b>

		TAXES GENERATED
<b>2009 - 2010 Millage Rate</b>	8.9933	\$ 1,499,102
<b>Proposed Millage Rate</b>	8.9933	1,182,565
1 Mil	\$	131,494
.5 Mil	\$	65,747
.25 Mil	\$	32,874

## SURPLUS PROJECTION:

Beginning Surplus (unrestricted) 10-1-09	\$ 823,927
Add: Expected Surplus from 2009-10 Budget Yr	-
<b>Ending Surplus September 30, 2010</b>	<b>\$ 823,927</b>

## FUND 001 - GENERAL FUND REVENUES

OBJECT:	ACCOUNT NAME	2010-2011 ADOPTED BUDGET
311.000-00	Ad Valorum/Personal Property Taxes	\$ 1,182,565
311.100-00	Ad Valorum Tax Discount (3%)	(32,521)
314.100-00	Electric Utility Tax	130,000
314.300-00	Water Utility Tax	24,000
314.400-00	Gas/Propane Utility Tax	8,000
315.000-00	Communications Service Tax	150,205
316.000-00	Occupational License - Home	500
322.100-00	Building Permits	65,000
322.200-00	Electrical Permits	9,000
322.300-00	Plumbing Permits	14,000
322.400-00	Air Conditioning Permits	5,000
322.600-00	Paint Permits	2,000
322.700-00	Garage Sale Permit	1,000
322.800-00	Plan Review	1,000
322.900-00	Permit Admin/Application Fee	15,000
322.910-00	Contractor Registration	2,000
323.100-00	Electric Franchise Fee	131,000
323.200-00	Gas/Propane Franchise Fee	4,800
329.050-00	Home Occupational Fee	800
329.100-00	Occupancy /re-occupancy Fee	2,000
329.250-00	Variance Application Fees	1,500
329.300-00	Landlord Permit Fees	1,500
334.490-00	Fuel Tax Rebate	2,400
335.120-00	State Revenue Sharing	62,104
335.180-00	Local Govt 1/2 Cent Sales Tax	189,947
338.100-00	Occupational Licenses - County	3,500
347.210-00	Recreation Program Fees	5,000
347.220-00	Recreasion Concession Sales	7,000
347.230-00	Other Parks & Rec Fees (Special)	12,000
349.101-00	Admin Fee - Road Fund	14,146
349.402-10	Admin Fee - Sanitation Fund	57,794
349.402-20	Direct Public Works Overhead- Sanitation Fund	98,340
351.500-00	Fines & Forfeitures	40,000
351.900-00	Code Violations	25,000
361.100-00	Interest Earnings	6,000
361.110-00	Miscellaneous Other	6,000
361.150-00	Certification, Copies & Lien Search	5,000
361.200-00	Misc Newsletter Ads	3,000
365.000-00	Sale of Surplus Property	1,500
	<b>TOTAL REVENUES:</b>	<b>\$ 2,257,080</b>

## VILLAGE COMMISSION

DEPT: 511 - Village Commission  
 Function: 511 - Legislative

2010-2011  
 ADOPTED  
 BUDGET

ACCT #	ACCOUNT DESCRIPTION	BUDGET
	Salaries:	
110-00	Executive Salaries	\$ 12,000
	Total Salaries	<u>12,000</u>
	Benefits:	
210-00	FICA Taxes & Medicare	<u>918</u>
	Total Benefits	918
	<b>Total Salaries &amp; Benefits</b>	<b><u>12,918</u></b>
	Operating Expenses:	
400.00	Travel & Per Diem	1,825
470.00	Printing & Binding	250
480.00	Special Events	3,000
540.00	Memberships, Dues & Subscriptions	<u>1,670</u>
	<b>Total Operating Expenses</b>	<b><u>6,745</u></b>
	 <b>TOTAL VILLAGE COMMISSION</b>	 <b><u>\$ 19,663</u></b>

# ADMINISTRATION

DEPT: 512 - Administration  
Function: 512 - Executive

2010-2011  
ADOPTED  
BUDGET

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	
	Salaries:	
110-00	Executive Salaries	\$ 83,000
120-00	Regular Salaries & Wages	40,000
	Total Salaries	<u>123,000</u>
	Benefits:	
210-00	FICA Taxes & Medicare	9,410
220-00	Retirement	16,493
230-00	Life & Health Benefits	4,485
240-00	Workers Compensation	344
	Total Benefits	<u>30,732</u>
	<b>Total Salaries &amp; Benefits</b>	<u><b>153,732</b></u>
	Operating Expenses:	
310-30	Professional Services - Code	2,000
400-00	Travel & Per Diem	3,000
400-10	Travel Allowance	4,800
450-15	Insurance - Liability	2,930
451-05	Communications - Telephone	1,500
470-00	Printing & Binding	200
490-05	Advertising - Legal	10,000
510-00	Office Supplies	500
520-00	Operating Supplies	500
540-00	Memberships, Dues & Subscriptions	1,000
550-00	Education & Training	1,500
	Total Operating Expenses	<u>27,930</u>
	<b>TOTAL ADMINISTRATION</b>	<u><b>\$ 181,662</b></u>

# FINANCE DEPARTMENT

**DEPT:** 513 - Finance  
**Function:** 513 - Finance Administration

**2010-2011  
ADOPTED  
BUDGET**

<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	<b>BUDGET</b>
	<b>Salaries:</b>	
120-00	Regular Salaries & Wages	\$ 69,120
	Total Salaries	69,120
	<b>Benefits:</b>	
210-00	FICA Taxes & Medicare	5,288
220-00	Retirement	7,603
230-00	Life & Health Benefits	8,760
240-00	Workers Compensation	193
	Total Benefits	21,844
	<b>Total Salaries &amp; Benefits</b>	<b>90,964</b>
	<b>Operating Expenses:</b>	
320-00	Professional Services - Accounting & Audit	18,000
340-05	Contract Services - Accounting Software	4,100
340-10	Contract Services - Payroll	2,400
400-00	Travel & Per Diem	1,000
510-00	Office Supplies	200
540-00	Memberships, Dues & Subscriptions	420
	<b>Total Operating Expenses</b>	<b>26,120</b>
	<b>TOTAL FINANCE</b>	<b>\$ 117,084</b>

# LEGAL

DEPT: 514- Legal  
Function: 514 - Legal Counsel

2010-2011  
ADOPTED  
BUDGET

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	
	Operating Expenses:	
315-00	Professional Services - Legal	\$ 60,000
316-00	Professional Services - Legal Other	25,000
	<b>Total Operating Expenses</b>	<b><u>85,000</u></b>
	<b>TOTAL LEGAL</b>	<b><u>\$ 85,000</u></b>

# COMPREHENSIVE PLANNING

DEPT: 515 - Planning  
Function: 515 - Comprehensive Planning

2010-2011  
ADOPTED  
BUDGET

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
	Operating Expenses:	
317-00	Professional Services - Eng / Planning	\$ 8,000
	<b>Total Operating Expenses</b>	<u>8,000</u>
	<b>TOTAL COMPREHENSIVE PLANNING</b>	<u>\$ 8,000</u>

## GENERAL GOVERNMENT

DEPT: 519 - General Government  
 Function: 519 - Other General Government Services

2010-2011  
 ADOPTED  
 BUDGET

ACCT #	ACCOUNT DESCRIPTION	BUDGET
	Salaries:	
120-00	Regular Salaries & Wages	\$ 17,000
	Total Salaries	17,000
	Benefits:	
210-00	FICA Taxes & Medicare	1,300
220-00	Retirement	1,870
240-00	Workers Compensation	48
	Total Benefits	3,218
	<b>Total Salaries &amp; Benefits</b>	<b>20,218</b>
	Operating Expenses:	
310-10	Professional Services - Medical	1,400
310-25	Professional Services - IT	12,000
450-15	Insurance - Liability	352
451-05	Communications - Telephone	12,500
430-10	Electric	30,000
430-15	Water & Sewer	150
450-25	Insurance - Property	21,706
420-00	Postage & Shipping	750
440-00	Rent or Leased Equipment	4,200
460-20	R & M - Equipment	3,000
470-00	Printing & Binding	1,000
510-00	Office Supplies	500
480-00	Promotional Activities	3,000
310-35	Professional Services - Lobbyists	5,000
520-00	Operating Supplies	500
540-00	Memberships, Dues & Subscriptions	725
550-00	Education & Training	150
	<b>Total Operating Expenses</b>	<b>96,933</b>
690-00	Contingency	76,882
820-00	Aids to Private Organizations	2,500
	<b>Total Other</b>	<b>79,382</b>
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 196,533</b>

# POLICE DEPARTMENT

**DEPT: 521 - Police**  
**Function: 521 - Law Enforcement**

**2010-2011  
ADOPTED  
BUDGET**

ACCT #	ACCOUNT DESCRIPTION	BUDGET
<b>Salaries:</b>		
120-00	Regular Salaries & Wages	\$ 594,076
130-00	Other Salaries & Wages	28,629
140-00	Overtime	20,000
150-00	Special Pay - Police Incentive	8,000
150-05	Special Pay - Court time	10,000
	<b>Total Salaries</b>	<b>660,705</b>
<b>Benefits:</b>		
210-00	FICA Taxes & Medicare	50,544
220-00	Retirement	140,691
230-00	Life & Health Benefits	48,180
240-00	Workers Compensation	23,658
250-00	Unemployment Comp	4,000
	<b>Total Benefits</b>	<b>267,073</b>
	<b>Total Salaries &amp; Benefits</b>	<b>927,778</b>
<b>Operating Expenses:</b>		
310-06	Professional Services - Legal Other	1,000
310-10	Professional Services - Medical	1,000
330-00	Court Reporter / Transcription Fees	2,000
400-00	Travel & Per Diem	1,000
440-00	Rent or Leased Equipment	1,000
450-10	Insurance - Vehicles	7,200
450-15	Insurance - Liability	30,500
450-20	Insurance - Old Workers' Comp Claims	20,000
451-05	Communications - Telephone	5,000
460-20	R & M - Equipment	3,800
460-22	R & M - Radios	1,000
460-25	R & M - Vehicles	13,300
470-00	Printing & Binding	600
490-00	Miscellaneous Charges	200
510-00	Office Supplies	2,000
520-00	Operating Supplies	3,500
520-05	Uniforms & Clothing	5,400
520-10	Gas & Oil	30,000
540-00	Memberships, Dues & Subscriptions	1,500
550-00	Education & Training	2,500
	<b>Total Operating Expenses</b>	<b>132,500</b>
<b>Debt Service:</b>		
710-00	Principal	48,255
720-00	Interest	3,694
	<b>Total Debt Service</b>	<b>51,949</b>
	<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 1,112,227</b>

# BUILDING DEPARTMENT

DEPT: 524 - Building  
Function: 524 - Protective Inspections

2010-2011  
ADOPTED  
BUDGET

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
	Salaries:	
120-00	Regular Salaries & Wages	\$ 29,641
	Total Salaries	<u>29,641</u>
	Benefits:	
210-00	FICA Taxes & Medicare	2,267
220-00	Retirement	3,260
230-00	Life & Health Benefits	4,380
240-00	Workers Compensation	83
	Total Benefits	<u>9,990</u>
	<b>Total Salaries &amp; Benefits</b>	<b><u>39,631</u></b>
	Operating Expenses:	
310-45	Professional Services - Inspections	52,200
310-25	Professional Services - IT	1,200
450-15	Insurance - Liability	1,248
510-00	Office Supplies	500
520-00	Operating Supplies	1,200
540-00	Memberships, Dues & Subscriptions	100
550-00	Education & Training	150
	<b>Total Operating Expenses</b>	<b><u>56,598</u></b>
	<b>TOTAL BUILDING DEPARTMENT</b>	<b><u>\$ 96,229</u></b>

# CODE ENFORCEMENT

DEPT: 529- Code Enforcement  
Function: 529 - Other Public Safety

2010-2011  
ADOPTED  
BUDGET

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	
	Salaries:	
120-00	Regular Salaries & Wages	\$ 32,000
130-00	Other Salaries & Wages	6,000
	Total Salaries	<u>38,000</u>
	Benefits:	
210-00	FICA Taxes & Medicare	2,907
220-00	Retirement	4,180
230-00	Life & Health Benefits	4,380
240-00	Workers Compensation	1,079
250-00	Unemployment Comp	-
	Total Benefits	<u>12,546</u>
	<b>Total Salaries &amp; Benefits</b>	<b><u>50,546</u></b>
	Operating Expenses:	
420-00	Postage & Shipping	300
450-10	Insurance - Vehicles	600
451-05	Communications - Telephone	600
460-20	R & M - Equipment	1,200
460-25	R & M - Vehicles	500
470-00	Printing & Binding	150
491-00	Filing Fees	1,000
510-00	Office Supplies	200
520-05	Uniforms & Clothing	125
520-10	Gas & Oil	-
540-00	Memberships, Dues & Subscriptions	100
550-00	Education & Training	100
	<b>Total Operating Expenses</b>	<b><u>4,875</u></b>
	<b>TOTAL CODE ENFORCEMENT</b>	<b><u>\$ 55,421</u></b>

# PUBLIC WORKS DEPARTMENT

DEPT: 539- Public Works  
 Function: 539 - Other Physical Environment

2010-2011  
 ADOPTED  
 BUDGET

ACCT #	ACCOUNT DESCRIPTION	BUDGET
	Salaries:	
120-00	Regular Salaries & Wages	\$ 159,868
140-00	Overtime	600
	Total Salaries	160,468
	Benefits:	
210-00	FICA Taxes & Medicare	12,230
220-00	Retirement	17,585
230-00	Life & Health Benefits	25,009
240-00	Workers Compensation	12,856
250-00	Unemployment Compensation	4,000
	Total Benefits	71,680
	<b>Total Salaries &amp; Benefits</b>	<b>232,148</b>
	Operating Expenses:	
430-10	Electric	2,700
430-15	Water & Sewer	4,700
440-00	Rent or Leased Equipment	4,000
450-10	Insurance - Vehicles	563
450-15	Insurance - Liability	2,700
410-05	Communications - Telephone	3,000
410-10	Communications - Radios	500
460-10	R & M - Land / Landscaping	5,000
460-12	R & M - Summer Mowing	5,000
460-15	R & M - Buildings	6,000
460-20	R & M - Equipment	2,500
460-25	R & M - Vehicles	625
510-00	Office Supplies	1,200
520-00	Operating Supplies	7,000
520-05	Uniforms & Clothing	1,750
520-10	Gas & Oil	2,000
	<b>Total Operating Expenses</b>	<b>49,238</b>
	<b>TOTAL PUBLIC WORKS DEPARTMENT</b>	<b>\$ 281,386</b>

# RECREATION DEPARTMENT

**DEPT: 572 - Recreation**  
**Function: 572 - Parks & Recreation**

**2010-2011  
ADOPTED  
BUDGET**

ACCT #	ACCOUNT DESCRIPTION	BUDGET
	Salaries:	
120-00	Regular Salaries & Wages	\$ 32,168
130-00	Other Salaries & Wages	24,000
	Total Salaries	56,168
	Benefits:	
210-00	FICA Taxes & Medicare	4,297
220-00	Retirement	6,178
230-00	Life & Health Benefits	4,380
240-00	Workers Compensation	2,360
	Total Benefits	17,215
	<b>Total Salaries &amp; Benefits</b>	<b>73,383</b>
	Operating Expenses:	
430-10	Electric	6,000
430-15	Water & Sewer	700
440-00	Rent or Leased Equipment	750
450-10	Insurance - Vehicles	592
450-15	Insurance - Liability	1,200
451-05	Communications - Telephone	1,400
460-10	R & M - Land	5,000
460-20	R & M - Equipment	5,500
460-25	R & M - Vehicles	300
470-00	Printing & Binding	300
490-05	Misc. Charges - Concession Purchases	3,800
490-10	Misc. Charges - Special Events	3,000
510-00	Office Supplies	500
520-00	Operating Supplies	500
520-05	Uniforms & Clothing	200
520-10	Gas & Oil	250
540-00	Memberships, Dues & Subscriptions	300
550-00	Education & Training	200
	<b>Total Operating Expenses</b>	<b>30,492</b>
	<b>TOTAL RECREATION DEPARTMENT</b>	<b>\$ 103,875</b>

## FUND 101 - ROAD FUND

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010-2011 ADOPTED BUDGET</u>
<b>REVENUES:</b>		
312.410-00	Local Option Fuel Tax	\$ 22,266
312.420-00	Local Option Fuel Tax (6th Cent)	57,984
334.200-00	FDOT 6th Ave Median Maint	3,980
335.120-00	State Revenue Sharing	25,366
	<b>Total Operating Revenues</b>	<u>109,596</u>
369.100-00	Appropriated Fund Balance	8,762
	<b>TOTAL ROAD FUND REVENUES</b>	<u>\$ 118,358</u>

## FUND 101 - ROAD FUND

DEPT:		2010-2011
Function:	541 - Road and Street Facilities	ADOPTED
<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
	Salaries:	
120-00	Regular Salaries & Wages	\$ 59,656
	Total Salaries	<u>59,656</u>
	Benefits:	
210-00	FICA Taxes & Medicare	4,564
220-00	Retirement	6,562
230-00	Life & Health Benefits	10,314
240-00	Workers Compensation	6,794
	Total Benefits	<u>28,234</u>
	<b>Total Salaries &amp; Benefits</b>	<b><u>87,890</u></b>
	Operating Expenses:	
340-00	Annual Audit	1,000
440-00	Rent or Leased Equipment	1,500
450-10	Insurance - Vehicles	1,424
450-15	Insurance - Liability	1,732
460-20	R & M - Equipment	1,200
460-25	R & M - Vehicles	300
520-00	Operating Supplies	350
520-05	Uniforms & Clothing	700
520-10	Gas & Oil	500
530-00	Road Materials	7,616
910-01	Admin Fee - General Fund	14,146
	<b>Total Operating Expenses</b>	<b><u>30,468</u></b>
	<b>TOTAL ROAD FUND</b>	<b><u>\$ 118,358</u></b>

## FUND 103 - CITT FUND

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010-2011 ADOPTED BUDGET</u>
	<b>REVENUES:</b>	
338.200-00	Transit Surtax	\$ 73,322
361.100-00	Interest Earnings	200
	<b>Total Operating Revenues</b>	<u>73,522</u>
369.100-00	Appropriated Fund Balance	170,000
	<b>TOTAL CITT FUND</b>	<u>\$ 243,522</u>

## FUND 103 - CITT FUND

DEPT: 544 - Mass Transit  
 Function: 544 - Mass Transit

2010-2011  
 ADOPTED  
 BUDGET

ACCT #	ACCOUNT DESCRIPTION	BUDGET
	Salaries:	
544-120-00	Regular Salaries & Wages	\$ 12,480
	Total Salaries	12,480
	Benefits:	
544-210-00	FICA Taxes & Medicare	955
544-220-00	Retirement	1,373
544-240-00	Workers Compensation	1,005
	Total Benefits	3,333
	<b>Total Salaries &amp; Benefits</b>	<b>15,813</b>
	Operating Expenses:	
544-450-10	Insurance - Vehicles	500
544-450-15	Insurance - Liability	-
544-460-25	R & M - Vehicles	500
544-520-05	Uniforms & Clothing	-
544-520-10	Gas & Oil	2,600
544-690-00	Contingency	46,423
	<b>Total Operating Expenses</b>	<b>50,023</b>
	Debt Service:	
544-710-00	Principal	7,446
544-720-00	Interest	240
	<b>Total Debt Service</b>	<b>7,686</b>
	<b>TOTAL 544 CITT MASS TRANSIT</b>	<b>\$ 73,522</b>
549-911-00	Transfer to Capital Projects Fund	170,000
	<b>TOTAL 549 CITT OTHER TRANSPORTATION</b>	<b>\$ 170,000</b>
	<b>TOTAL CITT FUND</b>	<b>\$ 243,522</b>

## FUND 105 - FORFEITURE FUND

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010-2011 ADOPTED BUDGET</u>
<b>REVENUES:</b>		
351.100-00	State Forfeitures	\$ 5,000
351.200-00	Federal Forfeitures	20,000
361.100-00	Interest Earnings	-
361.110-00	Miscellaneous	-
	<b>Total Operating Revenues</b>	<u>25,000</u>
369.100-00	Appropriated Fund Balance	-
	<b>TOTAL FORFEITURE FUND</b>	<u>\$ 25,000</u>

## FUND 105 - Forfeiture Fund

**DEPT:**  
**Function:** 521 - Law Enforcement

**2010-2011  
ADOPTED  
BUDGET**

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
000.690-00	Operating Expenses: Unappropriated Contingency	\$ 25,000
	<b>Total Operating Expenses</b>	<u>25,000</u>
	<b>TOTAL FORFEITURE FUND</b>	<u>\$ 25,000</u>

## FUND 402 - SANITATION FUND

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010-2011 ADOPTED BUDGET</u>
<b>REVENUES:</b>		
343.400-10	Sanitation Fee Assessment	\$ 727,074
343.400-11	Discount on Early Payment	(19,995)
343.400-20	Domestic Trash / Lot Clearing	<u>5,000</u>
	<b>Total Operating Revenues</b>	<b><u>712,079</u></b>
	<b>TOTAL SANITATION FUND REVENUES</b>	<b><u>\$ 712,079</u></b>

## FUND 402 - SANITATION FUND

<b>DEPT:</b>	534 - Sanitation	
<b>FUNCTION:</b>	534 - Garbage/Solid Waste Services	<b>2010-2011 ADOPTED BUDGET</b>
<b>ACCT #</b>	<b>ACCOUNT DESCRIPTION</b>	
	Salaries:	
120-00	Regular Salaries & Wages	\$ 135,382
	Total Salaries	<u>135,382</u>
	Benefits:	
210-00	FICA Taxes & Medicare	10,357
220-00	Retirement	14,892
230-00	Life & Health Benefits	30,942
240-00	Workers Compensation	15,409
	Total Benefits	<u>71,600</u>
	<b>Total Salaries &amp; Benefits</b>	<b><u>206,982</u></b>
	Operating Expenses:	
340-00	Annual Audit	5,000
340-15	Landfill Tipping Fees	185,000
340-20	Recycling Contract - Miami Shores	35,000
410-10	Communications - Radios	1,200
450-10	Insurance - Vehicles	8,500
450-15	Insurance - Liability	5,000
460-25	R & M - Vehicles	15,800
490-10	Advertising - Legal	75
510-00	Office Supplies	250
520-00	Operating Supplies	2,500
520-05	Uniforms & Clothing	2,100
520-10	Gas & Oil	12,000
590-15	Depreciation - Equipment	12,600
910-10	Admin Fee - General Fund	57,794
910-20	Admin Fee - County Sanitation Billing	14,600
910-39	Admin Fee - P.W. Direct Overhead	98,340
	<b>Total Operating Expenses</b>	<b><u>455,759</u></b>
	Debt Service:	
710-00	Principal	27,020
720-00	Interest	871
	<b>Total Debt Service</b>	<b><u>27,891</u></b>
	Other:	
690-00	Contingency	<u>21,447</u>
	<b>TOTAL SANITATION FUND</b>	<b><u>\$ 712,079</u></b>

## FUND 302 - CAPITAL PROJECTS FUND

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>2010-2011 ADOPTED BUDGET</u>
	<b>REVENUES:</b>	
	Transfer In - CITT Fund	\$ 170,000
	Grant - 2008 State Stormwater	200,000
	<b>Total Operating Revenues</b>	<u><b>370,000</b></u>
369.100-00	Appropriated Fund Balance	-
	<b>TOTAL CAPITAL PROJECTS FUND</b>	<u><b>\$ 370,000</b></u>

## FUND 302 - CAPITAL PROJECTS FUND

DEPT: 549 - CAPITAL PROJECTS  
Function: 549- OTHER TRANSPORTATION

2010-2011  
ADOPTED  
BUDGET

<u>ACCT #</u>	<u>ACCOUNT DESCRIPTION</u>	<u>BUDGET</u>
630-00	Capital Outlay: Grant - 2008 Drainage	\$ 370,000
	<b>Total Debt Service</b>	<u>370,000</u>
	<b>TOTAL CAPITAL PROJECTS FUND</b>	<u>\$ 370,000</u>