



**Proposed Budget  
Fiscal Year 2019**

**Transparency, Integrity & Professionalism**

**September 25, 2018**

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# GENERAL FUND



# **Section 1**

## **FY 2019 Budget Summary and Charts**

**Village of Biscayne Park**  
**Proposed General Fund Budget**  
**Fiscal Year 2019**  
**Summary**

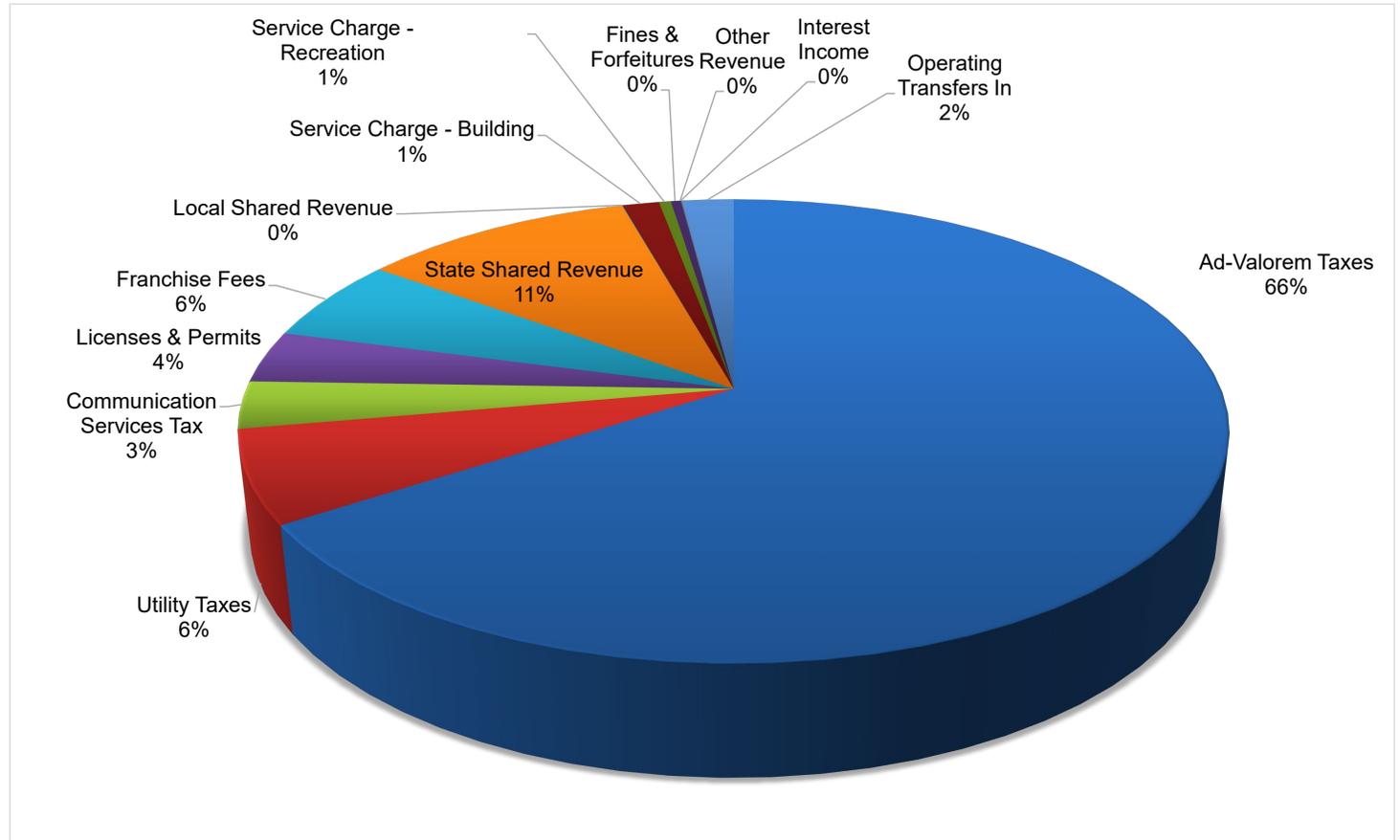
	FY2017	5/31/2018	Projected Next	Total Projected	FY2018	FY2019	variance	
	Actual	YTD	4 Months	9/30/2018	Adopted	Proposed	dollar	%
<b>Revenues</b>								
Ad-Valorem Taxes	\$1,663,688	\$1,742,801	\$82,895	\$1,825,696	\$1,798,676	\$1,991,165	\$192,489	11%
Utility Taxes	\$215,873	\$109,439	\$91,579	\$201,018	\$195,500	\$195,500	\$0	0%
Communication Services Tax	\$102,310	\$49,978	\$49,978	\$99,956	\$112,600	\$100,000	(\$12,600)	-11%
Licenses & Permits	\$261,319	\$158,125	\$78,438	\$236,563	\$70,300	\$110,300	\$40,000	57%
Franchise Fees	\$169,480	\$100,795	\$71,653	\$172,449	\$153,000	\$177,652	\$24,652	16%
State Shared Revenue	\$323,367	\$188,664	\$133,787	\$322,450	\$342,320	\$321,168	(\$21,152)	-6%
Local Shared Revenue	\$979	\$640	\$438	\$1,079	\$1,200	\$1,200	\$0	0%
Service Charge - Building	\$56,318	\$45,504	\$11,644	\$57,148	\$42,300	\$42,300	\$0	0%
Service Charge - Recreation	\$21,500	\$12,068	\$6,610	\$18,678	\$15,500	\$14,100	(\$1,400)	-9%
Service Charge - Police	\$9,043	\$21,683	\$10,842	\$32,525	\$0	\$0	\$0	0%
Service Charge - Administrative	\$726	\$226	\$113	\$339	\$0	\$0	\$0	0%
Fines & Forfeitures	\$43,105	\$15,172	\$7,586	\$22,758	\$11,500	\$11,500	\$0	0%
Other Revenue	\$52,488	\$67,472	\$6,500	\$73,972	\$750	\$750	\$0	0%
Interest Income	\$824	\$2,276	\$2,400	\$4,676	\$500	\$500	\$0	0%
Operating Transfers In	\$62,765	\$2,500	\$59,761	\$62,261	\$59,761	\$61,103	\$1,342	2%
<b>Total Revenues</b>	<b>\$2,983,788</b>	<b>\$2,517,343</b>	<b>\$614,225</b>	<b>\$3,131,568</b>	<b>\$2,803,908</b>	<b>\$3,027,238</b>	<b>\$223,331</b>	<b>8%</b>
<b>Expenditures</b>								
Commission	\$12,647	\$12,221	\$3,730	\$15,950	\$23,818	\$22,668	(\$1,150)	-5%
Administration	\$679,147	\$434,644	\$209,627	\$644,271	\$688,189	\$719,408	\$31,219	5%
Debt Service	\$32,025	\$32,043	\$74	\$32,117	\$31,893	\$32,020	\$127	0%
Police	\$1,129,577	\$811,679	\$383,591	\$1,195,270	\$1,152,613	\$1,279,668	\$127,055	11%
Building Services	\$184,624	\$123,713	\$59,281	\$182,994	\$85,948	\$113,318	\$27,370	32%
Code Compliance	\$62,613	\$69,484	\$28,796	\$98,279	\$100,419	\$125,588	\$25,169	25%
Public Works	\$507,752	\$1,040,469	\$99,768	\$1,140,237	\$331,576	\$508,505	\$176,929	53%
Parks & Recreation	\$83,459	\$82,532	\$62,791	\$145,323	\$184,418	\$226,064	\$41,645	23%
<b>Total Expenditures</b>	<b>\$2,691,843</b>	<b>\$2,606,784</b>	<b>\$847,657</b>	<b>\$3,454,441</b>	<b>\$2,598,874</b>	<b>\$3,027,238</b>	<b>\$428,364</b>	<b>16%</b>
<b>Excess (Revenues)/Expenditures</b>	<b>\$291,945</b>	<b>(\$89,440)</b>	<b>(\$233,433)</b>	<b>(\$322,873)</b>	<b>\$205,034</b>	<b>(\$0)</b>		
<b>Fund Balance Appropriation/(Reservation)</b>								
Unassigned	(\$291,945)	\$0	\$0	\$0	\$0	\$0		
Assigned - Emergency Reserves	\$0	\$89,440	\$221,771	\$311,211	(\$205,034)	\$0		
<b>Excess (Revenues)/Expenditures</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$11,662)</b>	<b>(\$11,662)</b>	<b>\$0</b>	<b>\$0</b>		

# Village of Biscayne Park

## Proposed Budget FY2019

### General Fund Revenues

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

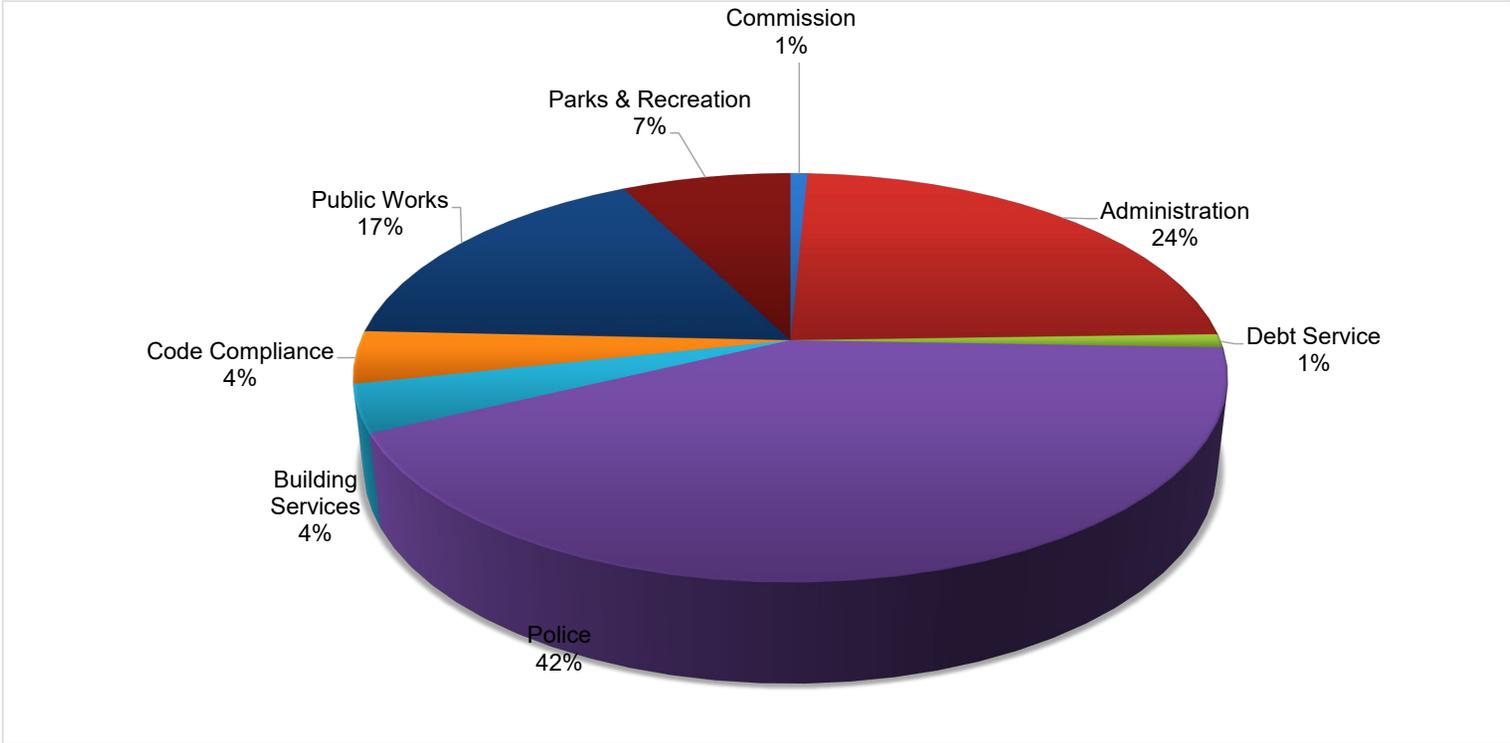


# Village of Biscayne Park

## Proposed Budget FY2019

### General Fund Expenses

Commission	\$22,668
Administration	\$719,408
Debt Service	\$32,020
Police	\$1,279,668
Building Services	\$113,318
Code Compliance	\$125,588
Public Works	\$508,505
Parks & Recreation	\$226,064
	\$3,027,238



# **Section 2**

## **Revenues**

## General Fund Revenues

Proposed Budget - FY2019

General Fund Revenues		FY2017	5/31/2018	Projected Next	Total Projected	FY2018	FY2019	variance	
		Actual	YTD	4 Months	9/30/2018	Adopted	Proposed	dollar	%
001-300-31100-10000	311.000 - AD VALOREM TAX	\$1,663,688	\$1,742,801	\$82,895	\$1,825,696	\$1,798,676	\$1,991,165	\$192,489	11%
001.300.31400.10000	314.000 - UTILITY TAXES - ELECTRIC	\$176,898	\$104,723	\$56,528	\$161,252	\$160,000	\$160,000	\$0	0%
001-300-31400-10100	314.100 - UTILITY TAXES - WATER	\$32,693	\$0	\$32,693	\$32,693	\$30,000	\$30,000	\$0	0%
001-300-31400-20000	314.200 - UTILITY TAXES - GAS/PROPANE	\$6,282	\$4,715	\$2,358	\$7,073	\$5,500	\$5,500	\$0	0%
001-300-31500.10000	315.000 - SIMPLIFIED COMMUNICATIONS TAX	\$102,310	\$49,978	\$49,978	\$99,956	\$112,600	\$100,000	(\$12,600)	-11%
001-300-31600-10000	316.000 - CONTRACTOR REGISTRATIONS	\$9,555	\$4,800	\$2,400	\$7,200	\$4,500	\$5,500	\$1,000	22%
001-300-32200-10000	322.000 - BUILDING PERMITS	\$172,280	\$97,264	\$48,632	\$145,896	\$45,000	\$75,000	\$30,000	67%
001-300-32200-10100	322.100 - ELECTRIC PERMITS	\$23,530	\$21,267	\$10,634	\$31,901	\$4,000	\$10,000	\$6,000	150%
001-300-32200-20000	322.200 - PLUMBING PERMITS	\$35,080	\$19,497	\$9,748	\$29,245	\$11,000	\$12,000	\$1,000	9%
001-300-32200-30000	322.300 - MECHANICAL PERMITS	\$16,347	\$12,834	\$6,417	\$19,251	\$5,500	\$7,500	\$2,000	36%
001-300-32200-40000	322.400 - PAINTING PERMITS	\$1,837	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-32200-50000	322.500 - GARAGE SALE PERMITS	\$440	\$213	\$107	\$320	\$300	\$300	\$0	0%
001-300-32200-60000	322.600 - FILM PERMITS	\$2,250	\$2,250	\$250	\$2,500	\$0	\$0	\$0	0%
001-300-32300-10000	323.000 - FRANCHISE FEES - ELECTRIC	\$123,089	\$73,297	\$52,355	\$125,652	\$98,500	\$125,652	\$27,152	28%
001-300-32300-10100	323.100 - FRANCHISE FEES - SOLID WASTE	\$44,338	\$25,946	\$18,533	\$44,479	\$49,500	\$49,500	\$0	0%
001-300-32300-20000	323.200 - FRANCHISE FEES - GAS/PROPANE	\$2,054	\$1,552	\$765	\$2,318	\$5,000	\$2,500	(\$2,500)	-50%
001-300-32900-10000	329.000 - OTHER FEES - PLAN REVIEW	\$1,775	\$1,275	\$638	\$1,913	\$22,500	\$22,500	\$0	0%
001-300-32900-10100	329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$20,133	\$12,803	\$6,402	\$19,205	\$12,500	\$12,500	\$0	0%
001-300-32900-20000	329.200 - OTHER FEES - HOME OCCUPATION	\$925	\$3,222	\$1,611	\$4,833	\$2,350	\$2,350	\$0	0%
001-300-32900-30000	329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$0	\$0	\$600	\$600	\$450	\$450	\$0	0%
001-300-32900-40000	329.400 - OTHER FEES - LANDLORD APPLICATION	\$26,835	\$25,415	\$1,000	\$26,415	\$1,500	\$1,500	\$0	0%
001-300-33100-10000	331.000 - GRANTS	\$0	\$17,417	\$4,000	\$21,417	\$0	\$0	\$0	0%
001-300-33500-10000	335.000 - STATE REVENUE SHARING - MUNICIPAL	\$83,906	\$55,472	\$27,056	\$82,528	\$90,720	\$81,168	(\$9,552)	-11%
001-300-33500-10100	335.100 - STATE REVENUE SHARING - HALF CENT SALES TAX	\$239,462	\$133,191	\$106,731	\$239,922	\$251,600	\$240,000	(\$11,600)	-5%
001-300-33500-20000	335.200 - STATE REVENUE SHARING - FUEL TAX REFUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-33800-10000	338.000 - LOCAL REVENUE SHARING - SCHOOL CROSSING GUARD	\$257	\$225	\$183	\$408	\$250	\$250	\$0	0%
001-300-33800-10100	338.100 - LOCAL REVENUE SHARING - LAW ENFORCEMENT TRAINING	\$723	\$415	\$255	\$670	\$950	\$950	\$0	0%
001-300-34700-10000	347.000 - RECREATIONAL PROGRAM FEES	\$15,687	\$7,280	\$4,216	\$11,496	\$10,000	\$10,000	\$0	0%
001-300-34700-10100	347.100 - CONCESSION STAND	\$1,738	\$498	\$249	\$747	\$2,000	\$600	(\$1,400)	-70%
001-300-34700-20000	347.200 - FACILITY RENTALS	\$4,075	\$4,290	\$2,145	\$6,435	\$3,500	\$3,500	\$0	0%
001-300-34800-10000	348.000 - TRAFFIC FINES	\$774	\$752	\$376	\$1,128	\$1,500	\$1,500	\$0	0%
001-300-34900-10200	349.100 - POLICE SERV CHRGR	\$9,043	\$21,683	\$10,842	\$32,525	\$0	\$0	\$0	0%
001-300-34900-10100	349.200 - NOTARY FEES	\$251	\$51	\$26	\$77	\$0	\$0	\$0	0%
001-300-34900-10000	349.100 - SPECIAL EVENT FEES	\$475	\$175	\$88	\$263	\$0	\$0	\$0	0%
001-300-34900-20000	349.200 - LIEN SEARCH FEES	\$6,650	\$2,789	\$1,394	\$4,183	\$3,000	\$3,000	\$0	0%
001-300-35400-10000	354.100 - FINES - CODE COMPLIANCE	\$42,331	\$14,421	\$7,210	\$21,631	\$10,000	\$10,000	\$0	0%
001-300-36900-10000	360.000 - MISCELLANEOUS REVENUE	\$51,613	\$50,055	\$2,500	\$52,555	\$750	\$750	\$0	0%
001-300-36100-10000	361.000 - INTEREST INCOME	\$824	\$2,276	\$2,400	\$4,676	\$500	\$500	\$0	0%
001-300-36600-10000	366.000 - CONTRIBUTIONS & DONATIONS	\$875	\$0	\$0	\$0	\$0	\$0	\$0	0%
001-300-38100-10000	381.000 - OPERATING TRANSFERS IN	\$62,765	\$2,500	\$59,761	\$62,261	\$59,761	\$61,103	\$1,342	2%
<b>Total General Fund Revenues</b>		<b>\$2,983,788</b>	<b>\$2,517,343</b>	<b>\$613,975</b>	<b>\$3,131,318</b>	<b>\$2,803,908</b>	<b>\$3,027,238</b>	<b>\$223,331</b>	<b>8%</b>

**BUDGET WORKSHEET**

Property taxes computed as a percentage of the Fair Market value of locally assessed real estate, and tangible personal property less any exclusions, differentials, exemptions and credits and expressed in mills. Ad Valorem taxes are recorded "net" of discounts, penalties and interest.

**AD VALOREM TAXES**

**REVENUE CODE 311**

DESCRIPTION	YTD 05/31/18	ADOPTED FY2018	PROPOSED FY2019
Estimated taxable value		\$195,190,024	\$216,078,634
Proposed Millage Rate		9.7000	9.7000
95% Levy	\$1,742,801	\$1,798,676	\$1,991,165
<b>AD VALOREM TAXES TOTAL</b>	<b>\$1,742,801</b>	<b>\$1,798,676</b>	<b>\$1,991,165</b>



**BUDGET WORKSHEET**

The Communications Services Tax is comprised of two components: a state communications services tax and a local communications services tax. The tax is imposed on retail sales of communications services which originate and terminate in the state, or originate or terminate in the state and are billed to an address within the state. Tax proceeds are transferred to county and municipal governments, the Public Education Capital Outlay and Debt Service

**COMMUNICATION SERVICES TAX**

**REVENUE CODE 315**

<b>DESCRIPTION</b>	<b>YTD 05/31/18</b>	<b>ADOPTED FY2018</b>	<b>PROPOSED FY2019</b>
Communication Services Tax	\$49,978	\$112,600	\$100,000
<b>COMMUNICATION SERVICE TAX TOTAL</b>	<b>\$49,978</b>	<b>\$112,600</b>	<b>\$100,000</b>

**BUDGET WORKSHEET**

The local business tax represents the fees charged and the method by which a local government authority grants the privilege of engaging in or managing any business, profession, and occupation within its jurisdiction. Counties and municipalities may levy a business tax, and the tax proceeds are considered general revenue for the local government.

**BUSINESS TAX RECEIPTS**

**REVENUE CODE 316**

<b>DESCRIPTION</b>	<b>YTD 05/31/18</b>	<b>ADOPTED FY2018</b>	<b>PROPOSED FY2019</b>
Contractor Registrations	\$4,800	\$4,500	\$5,500
<b>BUSINESS TAX RECEIPTS TOTAL</b>	<b>\$4,800</b>	<b>\$4,500</b>	<b>\$5,500</b>





**BUDGET WORKSHEET**

Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

**OTHER PERMITS**

**REVENUE CODE 329**

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























## **Section 3**

### **Expenditures: Commission**

**Commission**  
**Proposed Budget - FY2019**

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













## **Section 4**

### **Expenditures: Administration**

**Administration**  
**Proposed Budget - FY2019**

Operating Expenses	FY2017	5/31/2018	Projected Next	Total Projected	FY2018	FY2019	variance	
	Actual	YTD	4 Months	9/30/2018	Adopted	Proposed	Proposed	dollar
11.000 - EXECUTIVE SALARIES	\$66,142	\$53,615	\$28,385	\$82,000	\$83,041	\$84,460	\$1,419	2%
12.000 - REGULAR SALARIES	\$161,943	\$52,514	\$27,691	\$80,205	\$80,923	\$81,586	\$663	1%
13.000 - PART TIME SALARIES	\$0	\$0	\$0	\$0	\$19,590	\$19,344	(\$246)	-1%
21.000 - FICA/MEDICARE	\$17,448	\$8,119	\$4,290	\$12,409	\$14,170	\$14,311	\$140	1%
22.100 - RETIREMENT CONTRIBUTIONS	\$40,590	\$17,093	\$8,547	\$25,640	\$26,356	\$30,440	\$4,084	15%
23.000 - HEALTH INSURANCE	\$30,882	\$14,494	\$7,657	\$22,151	\$22,633	\$25,568	\$2,935	13%
24.000 - WORKERS COMPENSATION	\$501	\$446	\$0	\$446	\$446	\$446	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$120,440	\$84,450	\$49,725	\$134,175	\$118,250	\$140,750	\$22,500	19%
32.000 - ACC & AUDITING - INDEPENDENT AUDITORS	\$6,300	\$23,000	\$0	\$23,000	\$21,000	\$21,000	\$0	0%
32.100 - ACC & AUDITING - FINANCE CONTRACT	\$24,443	\$40,000	\$25,000	\$65,000	\$45,000	\$46,350	\$1,350	3%
40.000 - TRAVEL & PER DIEM	\$27,071	\$3,652	\$1,826	\$5,478	\$6,300	\$13,300	\$7,000	111%
41.000 - COMMUNICATIONS	\$1,460	\$14,232	\$7,116	\$21,348	\$26,220	\$26,220	\$0	0%
42.000 - POSTAGE & FREIGHT	\$3,456	\$2,666	\$1,333	\$3,999	\$2,500	\$3,000	\$500	20%
43.000 - UTILITIES	\$0	\$2,914	\$1,457	\$4,372	\$7,340	\$7,340	\$0	0%
44.000 - RENTALS & LEASES	\$6,249	\$3,161	\$1,581	\$4,742	\$7,030	\$7,030	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$132,242	\$88,716	\$35,216	\$123,932	\$116,040	\$124,293	\$8,253	7%
46.000 - REPAIRS & MAINTENANCE	\$880	\$1,601	\$801	\$2,402	\$950	\$950	\$0	0%
47.000 - PRINTING & BINDING	\$884	\$1,378	\$689	\$2,067	\$4,600	\$4,600	\$0	0%
48.000 - PROMOTIONAL ACTIVITIES	\$3,752	\$1,288	\$644	\$1,932	\$1,500	\$1,500	\$0	0%
48.100 - LEGAL ADVERTISING	\$3,352	\$387	\$193	\$580	\$3,400	\$8,200	\$4,800	141%
48.200 - MUNICIPAL ELECTIONS	\$120	\$0	\$0	\$0	\$0	\$4,000	\$4,000	0%
49.000 - OTHER CURRENT CHARGES	\$9,335	\$4,154	\$2,077	\$6,232	\$8,500	\$8,500	\$0	0%
51.000 - OFFICE SUPPLIES	\$5,157	\$3,639	\$1,820	\$5,459	\$9,500	\$8,500	(\$1,000)	-11%
52.000 - OPERATING SUPPLIES	\$7,333	\$1,700	\$850	\$2,550	\$3,300	\$6,700	\$3,400	103%
54.000 - DUES & MEMBERSHIPS	\$5,625	\$6,822	\$2,600	\$9,422	\$5,600	\$5,600	\$0	0%
55.000 - EDUCATION & TRAINING	\$1,043	\$263	\$131	\$394	\$4,000	\$4,000	\$0	0%
99.000 - CONTINGENCY	\$2,500	\$4,339	\$0	\$4,339	\$50,000	\$21,421	(\$28,579)	-57%
<b>Total Administrative Expenses</b>	<b>\$679,147</b>	<b>\$434,644</b>	<b>\$209,627</b>	<b>\$644,271</b>	<b>\$688,189</b>	<b>\$719,408</b>	<b>\$31,219</b>	<b>5%</b>









































**BUDGET WORKSHEET**

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES**

**OBJECT CODE 52.000**

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







# **Section 5**

## **Expenditures: Debt Service**

**Debt Service**  
**Proposed Budget - FY2019**

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







# Village of Biscayne Park

## Amortization Schedule Series 2018, Promissory Note

<u>DATE</u>	<u>BALANCE</u>	<u>RATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
05/01/19	\$ 297,000.00	4.05%	\$ 7,536.88	\$ 8,353.13	\$ 15,890.01
11/01/19	\$ 289,463.12	4.05%	\$ 10,028.37	\$ 5,861.63	\$ 15,890.00
05/01/20	\$ 279,434.75	4.05%	\$ 10,231.45	\$ 5,658.55	\$ 15,890.00
11/01/20	\$ 269,203.30	4.05%	\$ 10,438.63	\$ 5,451.37	\$ 15,890.00
05/01/21	\$ 258,764.67	4.05%	\$ 10,650.02	\$ 5,239.98	\$ 15,890.00
11/01/21	\$ 248,114.65	4.05%	\$ 10,865.68	\$ 5,024.32	\$ 15,890.00
05/01/22	\$ 237,248.97	4.05%	\$ 11,085.71	\$ 4,804.29	\$ 15,890.00
11/01/22	\$ 226,163.26	4.05%	\$ 11,310.19	\$ 4,579.81	\$ 15,890.00
05/01/23	\$ 214,853.07	4.05%	\$ 11,539.23	\$ 4,350.77	\$ 15,890.00
11/01/23	\$ 203,313.84	4.05%	\$ 11,772.89	\$ 4,117.11	\$ 15,890.00
05/01/24	\$ 191,540.95	4.05%	\$ 12,011.30	\$ 3,878.70	\$ 15,890.00
11/01/24	\$ 179,529.65	4.05%	\$ 12,254.52	\$ 3,635.48	\$ 15,890.00
05/01/25	\$ 167,275.13	4.05%	\$ 12,502.68	\$ 3,387.32	\$ 15,890.00
11/01/25	\$ 154,772.45	4.05%	\$ 12,755.86	\$ 3,134.14	\$ 15,890.00
05/01/26	\$ 142,016.59	4.05%	\$ 13,014.16	\$ 2,875.84	\$ 15,890.00
11/01/26	\$ 129,002.43	4.05%	\$ 13,277.70	\$ 2,612.30	\$ 15,890.00
05/01/27	\$ 115,724.73	4.05%	\$ 13,546.57	\$ 2,343.43	\$ 15,890.00
11/01/27	\$ 102,178.16	4.05%	\$ 13,820.89	\$ 2,069.11	\$ 15,890.00
05/01/28	\$ 88,357.27	4.05%	\$ 14,100.77	\$ 1,789.23	\$ 15,890.00
11/01/28	\$ 74,256.50	4.05%	\$ 14,386.31	\$ 1,503.69	\$ 15,890.00
05/01/29	\$ 59,870.19	4.05%	\$ 14,677.63	\$ 1,212.37	\$ 15,890.00
11/01/29	\$ 45,192.56	4.05%	\$ 14,974.85	\$ 915.15	\$ 15,890.00
05/01/30	\$ 30,217.71	4.05%	\$ 15,278.09	\$ 611.91	\$ 15,889.99
11/01/30	\$ 14,939.63	4.05%	\$ 14,939.63	\$ 302.53	\$ 15,242.15
<b>Total</b>			<b>\$ 297,000.00</b>	<b>\$ 83,712.15</b>	<b>\$ 221,812.15</b>

## **Section 6**

### **Expenditures: Police Department**

**Police**  
**Proposed Budget - FY2019**

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































**BUDGET WORKSHEET**

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES  
OBJECT CODE 52.000**

DESCRIPTION	YTD 05/31/2018	ADOPTED FY2018	PROPOSED FY2019
52.000 - OPERATING SUPPLIES			
General	\$936	\$6,000	3,000
Uniforms	\$6,911	\$18,850	\$18,850
Fuel	\$28,805	\$45,000	\$40,000
Weapons (Tasers)	\$0	\$0	\$7,500
Byrne Grant	\$0	\$0	\$0
Tolls	\$3,673	\$0	\$5,000
Speed Signs			\$6,000
Police Athelitic League			\$1,680
Contingency			\$7,600
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$40,325</b>	<b>\$69,850</b>	<b>\$89,630</b>







# **Section 7**

## **Expenditures: Building Services**

## **Building**

### **Proposed Budget - FY2019**

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











**BUDGET WORKSHEET**

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and court appointed attorneys.

**PROFESSIONAL SERVICES**

**OBJECT CODE 31.000**

<b>DESCRIPTION</b>	<b>YTD 05/31/18</b>	<b>ADOPTED FY2018</b>	<b>PROPOSED FY2019</b>
31.000 - PROFESSIONAL SERVICES			
Inspectors (65% of budgeted bldg permits)	\$89,786	\$42,770	\$67,925
<b>PROFESSIONAL SERVICES TOTAL</b>	<b>\$89,786</b>	<b>\$42,770</b>	<b>\$67,925</b>

**BUDGET WORKSHEET**

Training and educational costs.

**TRAINING  
OBJECT CODE 55.000**

<b>DESCRIPTION</b>	<b>YTD 05/31/18</b>	<b>ADOPTED FY2018</b>	<b>PROPOSED FY2019</b>
55.000 - EDUCATION & TRAINING	\$711	\$200	\$1,000
<b>EDUCATION &amp; TRAINING TOTAL</b>	<b>\$711</b>	<b>\$200</b>	<b>\$1,000</b>

## **Section 8**

### **Expenditures: Code Compliance**

## Code Compliance

### Proposed Budget - FY2019

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





























# **Section 9**

## **Expenditures: Public Works**

**Public Works**  
**Proposed Budget - FY2019**

Operating Expenses	FY2017	5/31/2018	Projected Next	Total Projected	FY2018	FY2019	variance	
	Actual	YTD	4 Months	9/30/2018	Adopted	Proposed	dollar	%
12.000 - REGULAR SALARIES	\$109,732	\$63,089	\$33,404	\$96,494	\$123,402	\$198,402	\$75,000	61%
14.000 - OVERTIME	\$6,675	\$9,734	\$2,321	\$12,054	\$1,000	\$1,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,500	\$1,500	\$0	\$1,500	\$2,000	\$2,500	\$500	25%
21.000 - FICA/MEDICARE	\$9,023	\$5,686	\$2,733	\$8,419	\$9,670	\$15,482	\$5,812	60%
22.000 - RETIREMENT CONTRIBUTIONS	\$7,759	\$6,272	\$2,951	\$9,223	\$9,623	\$27,448	\$17,825	185%
23.000 - HEALTH INSURANCE	\$24,523	\$14,608	\$8,176	\$22,784	\$29,044	\$40,531	\$11,487	40%
24.000 - WORKERS COMPENSATION	\$13,568	\$10,346	\$3,449	\$13,794	\$14,244	\$14,244	\$0	0%
34.000 - CONTRACT SERVICES	\$12,636	\$4,888	\$3,120	\$8,008	\$13,000	\$13,000	\$0	0%
41.000 - COMMUNICATIONS	\$120	\$1,220	\$0	\$1,220	\$1,800	\$2,280	\$480	27%
43.000 - UTILITIES	\$20,007	\$6,591	\$3,295	\$9,886	\$10,160	\$9,972	(\$188)	-2%
44.000 - RENTALS & LEASES	\$7,350	\$8,502	\$8,459	\$16,961	\$15,898	\$20,451	\$4,553	28.64%
45.000 - PROPERTY & LIABILITY INSURANCE	\$0	\$3,384	\$0	\$3,384	\$2,950	\$3,384	\$434	15%
46.000 - REPAIRS & MAINTENANCE	\$37,647	\$51,420	\$25,710	\$77,131	\$62,100	\$119,000	\$56,900	92%
49.000 - OTHER CURRENT CHARGES - STORM PREP	\$237,408	\$813,984	\$0	\$813,984	\$10,000	\$10,000	\$0	0%
52.000 - OPERATING SUPPLIES	\$19,509	\$19,299	\$6,000	\$25,299	\$17,010	\$17,660	\$650	4%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$150	\$150	\$150	\$150	\$0	0%
55.000 - EDUCATION & TRAINING	\$295	\$729	\$0	\$729	\$1,000	\$1,000	\$0	0%
64.000 - CAPITAL OUTLAY	\$0	\$19,217	\$0	\$19,217	\$8,525	\$12,000	\$3,475	41%
<b>Total Public Works Expenses</b>	<b>\$507,752</b>	<b>\$1,040,469</b>	<b>\$99,768</b>	<b>\$1,140,237</b>	<b>\$331,576</b>	<b>\$508,505</b>	<b>\$176,929</b>	<b>53%</b>





























**BUDGET WORKSHEET**

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES**

**OBJECT CODE 52.000**

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







# **Section 10**

## **Expenditures: Parks & Recreation**

# Parks & Recreation

## Proposed Budget - FY2019

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





































# SPECIAL REVENUE FUNDS



# **Section 11**

## **Road Fund**

































**BUDGET WORKSHEET**

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or repair of roads and bridges.

**OPERATING SUPPLIES**

**OBJECT CODE 52.000**

<b>DESCRIPTION</b>	<b>YTD 05/31/18</b>	<b>ADOPTED FY2018</b>	<b>PROPOSED FY2019</b>
52.000 - OPERATING SUPPLIES	\$6,205	\$7,666	\$8,000
General			
Uniforms			
Fuel			
Road Materials			
<b>OPERATING SUPPLIES TOTAL</b>	<b>\$6,205</b>	<b>\$7,666</b>	<b>\$8,000</b>



## **Section 12**

### **Citizens Independent Trust Fund**

# CITT Fund

(Citizens Independent Transportation Trust)

## Proposed Budget - FY2019

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









# ENTERPRISE FUND



# **Section 12**

## **Sanitation Fund**

# Village of Biscayne Park

## Sanitation Fund

### Proposed Budget - FY2019

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









