



The Crossroads of South Florida,
We envision a sustainable economy, Let Us Grow Together

CITY OF SOUTH BAY

CITY COMMISSION AGENDA

CITY HALL CHAMBER

WEDNESDAY, SEPTEMBER 3, 2025

335 SW 2ND Avenue

South Bay, FL 33493

www.southbaycity.com

Phone: 561-996-6751 Fax: 561-996-7950

Mayor:

Joe Kyles Sr.

Vice Mayor:

Taranza McKelvin

Commissioner:

Albert L. Polk

Commissioner:

Commissioner:

Barbara King

City Manager:

Leondrae D. Camel

City Attorney:

Burnadette Norris-Weeks

City Clerk:

Vicenta Washington

[JUSTIFY_INDENT]

RULES OF PROCEDURE

WHO MAY SPEAK

Meetings of the City Commission are open to the public. They are not; however, public forums. Any resident who wishes to address the commission on any subject within the scope of the Commission's authority may do so, providing it is accomplished in an orderly manner and in accordance with the procedures outlined below.

SPEAKING ON AGENDA ITEM

- I. **Consent Agenda Item** - These are items, which the Commission does not need to discuss individually, and which are voted on as a group. Any Commissioner who wishes to discuss any individual item on the consent agenda may request the Mayor to pull such item from the consent agenda. Those items pulled will be discussed and voted upon individually.
- II. **Regular Agenda Items** - These are items, which the Commission will discuss individually in the order listed on the agenda. By majority vote, the City Commission may permit any person to be heard on an item at a non-public hearing.
- III. **Public Hearing Items** - This portion of the agenda is to obtain input from the public on some ordinances, resolutions and zoning applications. The chair will permit any person to be heard on the item during formal public hearings.

SPEAKING ON SUBJECTS NOT ON THE AGENDA

Any resident may address the Commission on any items pertaining to City business during the Opportunity for the Public to Address the Commission portion of the agenda. Persons wishing to speak must sign in with the City Clerk before the start of the meeting.

ADDRESSING THE COMMISSION: MANNER AND TIME

By majority vote the City Commission may invite citizen discussion on any agenda item. In every case where a citizen is recognized by the Mayor to discuss an agenda item, the citizen shall step to the podium/microphone, state his or her name and address for the benefit of the city clerk, identify any group or organization he or she represents and shall then succinctly state his or her position regarding the item before the city commission. Any question, shall be related to the business of the City and deemed appropriate by the Mayor, shall be directed to the Mayor and the Mayor shall

then re-direct the question to the appropriate Commissioner or City Staff to answer the citizen question which shall be related to the business of the City.

All comments or questions of the public are to be directed to the Mayor as presiding officer only. There shall be no cross conversations or questions of any other persons. The length of time each individual may speak should be limited in the interest or order and conduct of the business at hand. Comments to the Commission by individual citizens shall be limited to three (3) minutes during the citizens request period. The City clerk shall be charged with the responsibility of notifying each citizen thirty (30) seconds before said time shall elapse and when said time limit has expired.

APPEALS

If a person decides to appeal any decision made by the board, agency, or commission with respect to any matter considered at such hearing, he or she will need a record of the proceedings, and that, for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based.

DECORUM

If a member of the audience becomes unruly, the Mayor has the right to require the person to leave the room. If a crowd becomes unruly, the Mayor may recess or adjourn the meeting.

PLEASE SILENCE ALL CELL PHONES AND PAGERS

CONTACT INFORMATION

If anyone has questions or comments about anything on the meeting agenda, please contact the City Manager at 561-996-6751.

AMERICANS WITH DISABILITY ACT

In accordance with the Americans with Disability Act and Florida Statute 286.26, persons with disabilities needing special accommodations to participate in this proceeding should contact the city clerk no later than three (3) days prior to the meeting at 561-996-6751 for assistance.

CITY OF SOUTH BAY
CITY COMMISSION SPECIAL TENTATIVE BUDGET
MEETING

CITY HALL CHAMBER

WEDNESDAY, SEPTEMBER 3, 2025

6:00 PM

NOTICE: If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based, pursuant to F.S. 286.01055. The City of South Bay does not prepare or provide such records.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special accommodations in order to participate in this proceeding are entitled to the provision of certain assistance at no cost. Please call the City Clerk's Office at 561-996-6751 no later than 2 days prior to the hearing if this assistance is required. For hearing impaired assistance, please call the Florida Relay Service Numbers: 800-955-8771 (TDD) or 800-955-8770 (VOICE).

Any citizen of the audience wishing to appear before the City Commission to speak with reference to any agenda item must complete their "Request for Appearance and Comment" card and present completed form to the City Clerk.

1. **CALL TO ORDER, ROLL CALL; PRAYER, PLEDGE OF ALLEGIANCE**
2. **DISCLOSURE OF VOTING CONFLICTS**
3. **OPPORTUNITY FOR THE PUBLIC TO ADDRESS THE COMMISSION**
4. **RESOLUTIONS – (Non- Consent) and Quasi-Judicial Hearing, if applicable)**
 - a. **RESOLUTION 45-2025**
A RESOLUTION OF THE CITY OF SOUTH BAY, FLORIDA, ADOPTING AND FUNDING OF THE TENTATIVE MUNICIPAL BUDGET OF THE CITY OF SOUTH BAY, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.
 - 4.a. **Proposed Tentative Budget**
5. **ADJOURNMENT**

RESOLUTION 45-2025

A RESOLUTION OF THE CITY OF SOUTH BAY, FLORIDA, ADOPTING AND FUNDING OF THE TENTATIVE MUNICIPAL BUDGET OF THE CITY OF SOUTH BAY, FLORIDA, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026.

WHEREAS, the City Manager of the City of South Bay ("City") has recommended an annual budget for the City for Fiscal Year 2025-2026 commencing October 1, 2025, and ending September 30, 2026, which budget relies upon a millage rate of 6.3089 mills; and

WHEREAS, the City of South Bay ("City") scheduled Final Budget Hearing on the proposed budget and millage rate, as required by Section 200.065, Florida Statutes, to be held on September 17, 2025; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF SOUTH BAY, FLORIDA AS FOLLOWS:

Section 1. Adoption of Representations. The foregoing "Whereas" clauses are hereby ratified and confirmed as being true and the same are hereby made a specific part of this Resolution.

Section 2. Adoption of Tentative Fund Budgets. The City of South Bay, Florida, hereby adopts for the fiscal year, beginning October 1, 2025, and ending September 30, 2026, the following tentative fund budgets.

Section 3. Commission Findings and Determination. The City Commission finds and determines that sums set forth in the following tentative fund budgets are necessary to preserve the Public Health, Public Peace and Public Welfare of the City of South Bay, and are necessary for it to properly function as a City.

1. The City of South Bay, Florida, hereby adopts for the fiscal year, beginning October 1, 2025, and ending September 30, 2026, the following tentative fund budgets.
2. The City Commission finds and determines that sums set forth in the following tentative fund budgets are necessary to preserve the Public Health, Public Peace and Public Welfare of the City of South Bay, and are necessary for it to properly function as a City.

- (a) There is hereby appropriated from General Fund of the City of South Bay for the above-described fiscal year, total sum of Two Million Eight Hundred Twenty Two Thousand and Six Hundred Ninety-Seven Dollars (\$2,822,697.00) to provide for the budget of General Fund.
- (b) There is hereby appropriated from various Capital Projects Grants, Sales Tax Revenues, and Transfer in for the above-described fiscal year the total sum of Six Million, Eighty Seven Thousand and Seventy Four Dollars (\$6,087,074.00) to provide for the Budget of the Capital Project Fund.
- (c) There is hereby appropriated from Water and Sewer Fund of the City of South Bay for the above-described fiscal year, total sum of Two Hundred and Five Thousand Dollars (\$205,000.00) to provide for the Budget of the Water and Sewer Fund.
- (d) There is hereby appropriated from Sanitation Fund of the City of South Bay for the above-described fiscal year, total sum of One Million and Eighty Thousand Dollars (\$1,080,000.00) to provide for the Budget of the Sanitation Fund.

Section 4. Time Period. This RESOLUTION providing for said year set forth above is adopted to cover said period of time only.

Section 5. Public Hearing. The City of South Bay of Palm Beach County, Florida, on, September 3, 2025, held a public hearing pursuant to Section 200.065, Florida Statutes.

Section 3. Effective Date. This Resolution shall be effective immediately upon its passage and adoption.

PASSED and **ADOPTED** this 3rd day of September 2025.

Joe Kyles, Mayor

Attested

By: _____
 Vincenta Washington, City Clerk

**APPROVED AS TO FORM AND
 LEGAL SUFFICIENCY:**

Burnadette Norris-Week, Esquire
City Attorney

Moved by: _____

Seconded by: _____

VOTE:

Commissioner King	_____ (Yes)	_____ (No)
Commissioner Polk	_____ (Yes)	_____ (No)
Vice-Mayor McKelvin	_____ (Yes)	_____ (No)
Mayor Kyles	_____ (Yes)	_____ (No)



**CITY OF SOUTH BAY
PROPOSED BUDGET - GENERAL FUND REVENUES
2025-2026**

	2022-23		2023-24		2024-25		2025-26	
	BUDGET	YTD Actual	BUDGET	YTD Actual	BUDGET	YTD 9 Month	% of Collection	Proposed Budget
001-031-311100 AD VALOREM TAXES	\$ 519,526	\$ 526,633	\$ 597,000	\$ 604,499	\$ 667,630	\$ 685,487	103%	\$ 714,526
001-031-311200 DELINQUENT AD VAL. TAX	7,150	18,213	8,000	10,068	6,000	2,670	45%	5,500
001-031-312410 LOCAL OPTION GAS TAX	87,049	85,044	86,049	78,677	86,500	46,890	54%	86,000
001-031-312420 05 LOCAL OPT GAS TAX	39,831	38,521	39,331	35,596	39,500	21,393	54%	38,500
001-031-313100 ELECTRICAL FRANCHISE FEE	231,500	251,651	231,000	234,444	231,000	133,017	58%	235,000
001-031-313300 WASTE Management Franchise FEE	46,250	45,947	46,250	51,488	51,250	27,400	53%	62,500
001-031-313700 SOLID WASTE FR FEE	500	-	500	123	500	-	0%	-
001-031-314100 ELECTRICAL UTILITY TAX	295,000	315,734	317,000	317,260	295,000	222,370	75%	315,000
001-031-314200 TELEPHONE UTILITY TAX	47,500	55,679	47,500	52,520	50,000	30,346	61%	53,764
001-031-314400 PROPONE UTILITY TAX	8,000	12,625	8,000	9,538	8,750	8,601	98%	9,150
001-031-319150 FUEL TAX REFUND	750	1,234	1,150	1,505	1,250	1,119	90%	1,250
001-032-321000 OCCUPATIONAL LICENSES	17,750	25,592	17,750	20,650	18,750	22,807	122%	20,000
001-032-321150 PERMIT REIBURSEMENT	-	-	-	-	-	-	0%	-
001-032-321200 QUALIFYING FEES	200	6	200	75	-	-	0%	-
001-032-322000 BUILDING PERMIT	95,395	96,889	111,500	111,985	90,000	72,436	80%	92,500
001-032-328200 COUNTY OCCUPATIONAL LIC	13,500	13,931	13,500	13,718	13,500	6,922	51%	13,500
001-033-331187 FEMA	32,384	32,384	36,989	33,825	37,372	7,912	21%	37,067
001-033-331398 CDBG Payroll	-	-	-	-	-	-	0%	-
001-033-334410 PBC Grant NEAT	-	-	-	-	-	-	0%	-
001-033-334412 Dept. Of Commerce	-	-	-	-	-	-	0%	-
001-033-331187 FEMA GRANT	-	-	-	-	-	-	-	-
001-033-331190 ARPA Grant	1,025,000	1,001,233	575,000	118,785	-	-	-	-
001-033-334410 PBC NEAT Grant	-	9,717	9,717	9,717	-	-	-	-
001-033-334411 Dept. of Justice FDLE	-	-	-	-	-	65,000	0%	-
001-033-334412 DEPT OF COMMERCE	-	-	95,525	95,525	-	-	0%	-
001-033-334413 FL. Dept of EPA	-	-	-	-	-	-	0%	-
001-033-334415 USDA Community Grant	-	-	-	-	-	-	0%	-
001-033-334420 SOLID WASTE GRANT	243,567	245,869	234,380	238,402	240,000	152,292	63%	231,306
001-033-335120 STATE REVENUE SHARING	1,250	968	1,250	1,032	1,250	897	72%	1,250
001-033-335140 MOBILE HOME LICENSE TAX	1,000	1,014	1,000	979	1,000	367	37%	1,000
001-033-335150 ALCOHOLIC BEV LICENSE	292,000	310,411	299,501	303,453	305,000	181,944	60%	305,000
001-033-335180 LOCAL GOV'T 1/2 SALES TAX	275,560	275,560	275,560	275,560	275,560	275,560	100%	275,560
001-033-336100 CORRECTIONAL FACILITY	-	-	265,000	265,000	-	-	-	-
001-033-334420 Grant Slid Waste	-	-	14,258	14,258	-	2,390	-	-
001-034-341200 ZONING FEES	2,500	3,015	2,500	2,773	2,500	1,950	78%	2,500
001-034-341400 CERTIFYING, COPY & RECORD	15,600	15,600	16,068	16,068	16,550	16,549	100%	17,740
001-034-341600 DOT STREET LIGHT	-	-	-	-	-	-	0%	-
001-034-342915 PUBLIC SAFETY- CARNIVAL	38,000	38,256	38,000	38,040	38,000	22,726	60%	38,000
001-034-343413 MOSQUITO FEES	5,000	5,080	5,000	4,124	5,000	10,112	202%	8,000
001-035-351100 FINE & FORFEITURES	-	256	-	1,399	1,200	807	0%	1,200
001-036-359100 BANK FEES	-	-	-	-	-	-	-	-



**CITY OF SOUTH BAY
PROPOSED BUDGET - GENERAL FUND REVENUES
2025-2026**

	2022-23		2023-24		2024-25		2025-26	
	BUDGET	YTD Actual	BUDGET	YTD Actual	BUDGET	YTD 9 Month	% of Collection	Proposed Budget
001-036-361100 INTEREST EARNINGS	68,600	71,149	87,500	88,339	46,500	40,508	87%	51,000
001-036-361120 INTEREST - AD Valorem Tax	50	507	50	829	125	438	350%	675
001-036-362000 RENTAL - COMMERCE CENTER	9,600	8,866	9,600	9,251	9,600	6,400	67%	9,600
001-036-362100 RENTAL LAND USE	-	1,200	1,200	1,200	1,200	1,200	0%	1,200
001-036-362101 TOWER 900	15,914	15,487	16,391	15,832	16,883	12,663	75%	17,389
001-036-362102 MAGISTRATE FEE	-	-	9,432	9,432	-	10,335	0%	-
001-036-362111 RENTAL-RECREATION FAC.	16,500	17,814	11,500	14,886	12,000	8,360	70%	12,000
001-036-363290 INSURANCE REFUND	3,000	1,231	-	-	-	12,002	0%	-
001-036-364001 SALE OF REAL ESTATE	-	-	-	-	-	-	0%	-
001-036-364310 SALES OF FIXED ASSETS	8,035	8,037	-	-	-	-	0%	-
001-036-366105 Grant FL Municipal Ins Trust	-	600	5,000	5,000	-	-	0%	-
001-036-366200 ORATORICAL CONTEST	-	-	1,500	-	1,500	-	0%	-
001-036-366250 Tanner Park Summer Program	-	-	-	-	-	-	0%	-
001-036-366450 DONATIONS	22,050	22,050	31,000	31,250	10,000	15,152	152%	15,000
001-036-366465 DONATIONS BAYFEST	-	400	-	200	-	150	0%	-
001-036-366551 DONAT. SENIOR CITIZEN - RESTRICTED	5,843	-	6,083	-	6,323	-	0%	6,563
001-036-369100 MISCELLANEOUS REVENUE	2,500	4,911	2,500	3,116	2,500	1,445	58%	3,457
001-038-381410 TRANS. FROM W&S	20,000	20,000	-	-	10,000	10,000	100%	40,000
001-038-381440 TRANS. FROM SANITATION	68,450	68,450	145,543	-	20,264	20,264	100%	100,000
001-000-279999 PY Fund Balance	-	-	-	-	-	-	-	-
	\$ 3,582,304	\$ 3,658,047	\$ 3,721,777	\$ 3,140,421	\$ 2,619,957	\$ 2,158,881	82%	\$ 2,822,697



**City of South Bay
Projected Expenditures Summary
General Fund
2025-2026**

Dept.	Department	Position FTE	Personnel	Capital/non- Operating		TOTAL 2025-2026	%	2024-2025 Budget
				Operating	Operating			
101	Legislative	5	\$ 86,590	\$ 61,165	-	\$ 147,755	5.23	\$ 135,626
111	City Manager Office	2	248,861	29,660	-	278,521	9.87	285,763
121	City Clerk	1	90,981	32,850	-	123,831	4.39	99,847
131	Finance	2	205,430	2,175	-	207,605	7.35	201,977
141	Legal	-	-	104,000	-	104,000	3.68	88,000
151	Planning & Zoning	-	-	-	-	-	-	-
161	Human Resource	-	-	-	-	-	-	-
191	General Government	0.50	5,921	474,290	6,563	486,774	17.24	425,498
311	Community Development and Planning	4	241,472	89,975	-	331,447	11.74	291,230
611	Public Safety	-	-	257,466	-	257,466	9.12	250,127
711	Parks & Recreational	3	157,771	63,850	15,000	236,621	8.38	225,968
811	Public Works	8	494,377	150,300	4,000	648,677	22.98	615,921
	Transfer to Capital Project					-	-	-
		25.5	\$ 1,531,403	\$ 1,265,731	\$ 25,563	\$ 2,822,697	100.00	\$ 2,619,957

City of South Bay
2025-2026



**CITY OF SOUTH BAY
CAPITAL PROJECT - FUND 318
2025 - 2026**

	2022-2023		2023-2024		2024-2025		2025-26	
	BUDGET	YTD ACTUAL	BUDGET	YTD ACTUAL	BUDGET	BUDGET	YTD	
							Month	Budget
Revenues:								
318-033-331190 ARPA Grant	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -
318-033-334410 PBC Grant	368,680	449,086	43,622	43,622	-	-	-	-
318-033-334411 Park of Commerce Development	-	-	-	-	-	-	-	875,000
318-033-334412 DOT- Street Improve SW 10, MLK	1,196,663	1,154,094	300,000	244,379	-	-	-	-
318-033-334413 DOE Tanner Park Shelter	2,080,000	-	2,080,000	-	2,070,000	-	-	2,000,000
318-033-334414 Street Improvement - NW 12 Ave	-	-	-	-	-	-	-	-
318-033-334415 DOT- Street Improve NW 10, MLK	880,747	-	800,000	-	800,000	-	-	500,000
318-033-334416 DOT- Street Improve SW 11th Ave	-	-	-	-	-	-	-	2,335,237
318-033-334422 FL EPA Flood Control	-	-	700,000	500,000	291,760	-	-	-
318-033-335180 Local Gov 1 Cent Sales Tax	266,445	293,932	305,000	307,067	305,000	184,935	-	308,837
318-036-361100 Interest Income	21,500	24,809	29,130	29,137	20,000	16,861	-	18,000
318-038-381001 Transfer In From GF	-	-	44,715	44,715	-	-	-	-
318-038-381401 Transfer In From W&S	-	-	35,000	35,000	75,000	-	-	25,000
318-038-381440 Transfer In From Sanitation Fund	-	-	125,000	125,000	175,000	-	-	25,000
Fund Balance	-	-	133,506	-	33,240	-	-	-
Total Revenues	\$ 4,814,035	\$ 1,921,921	\$ 4,595,973	\$ 1,328,920	\$ 4,270,000	\$ 701,796	\$ 6,087,074	
Expenditures:								
318-311-546100 Building Maintenance	\$ 40,945	\$ 40,945	\$ 15,960	\$ 15,960	-	-	-	-
318-311-546125 Maintenance	-	-	-	-	-	-	-	-
318-311-546150 Park Improvement	-	-	-	-	-	-	12,000	-
318-311-546151 Park of Commerce Development	-	-	-	-	-	-	-	875,000
318-311-546152 Cox Park Improvement	368,680	441,186	47,103	47,103	-	-	-	125,000
318-311-546155 Park - Play Ground Equipment	-	-	25,000	-	-	-	-	-
318-311-546193 Street Improv. NW 1st Street	-	-	600,000	60,000	125,000	-	-	-
318-311-546195 Street Improv. NW 12 Ave	-	-	300,000	249,219	175,000	51,190	-	-
318-311-546200 Street Improvement SW 10th	1,196,663	1,151,638	800,000	22,043	-	-	-	-
318-311-546201 Street Improvement NW 10th	880,747	11,913	700,000	758,322	800,000	339,107	-	815,000
318-311-546202 Street Improve SW 11th Ave	-	-	-	-	-	-	-	1,810,000
318-311-546205 FL Division Mange. Flood	-	-	-	-	1,000,000	480,108	-	-
318-311-546210 Street Imp. Resurfacing Project	-	-	-	-	-	-	-	-
318-311-546211 DOE Tanner Park Shelter Project	2,080,000	-	2,080,000	-	2,070,000	-	-	2,000,000



318-311-546218	Local Street Improve City project	200,000	117,779	27,910	32,665	100,000	49,191	125,000
318-311-644000	Equipment	-	-	-	-	-	-	60,000
	Fund Balance/ Reserve	47,000	158,460		143,608			277,074
	Total Expenditures	\$ 4,814,035	\$ 1,921,921	\$ 4,595,973	\$ 1,328,920	\$ 4,270,000	\$ 931,596	\$ 6,087,074

**CITY OF SOUTH BAY
PROPOSED BUDGET - W&S (410)
2025 - 2026**

	2022-2023		2023-2024		2024-2025		2025-2026 Proposed Budget
	BUDGET	YTD Actual	BUDGET	YTD Actual	BUDGET	YTD 8 Month	
Revenues:							
410-034-343910 Municipal Entity Revenue	\$ 161,500	\$ 174,607	\$ 165,000	\$ 179,390	\$ 167,500	\$ 111,958	\$ 172,500
410-036-361100 Interest	650	22,644	13,500	40,863	30,000	28,856	32,500
Total Revenues	\$ 162,150	\$ 197,251	\$ 178,500	\$ 220,253	\$ 197,500	\$ 140,814	\$ 205,000
Expenditures:							
410-411-542200 Bank Charge	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
410-431-546400 W & S Maintenance	-	-	-	29,391	-	-	-
410-431-546600 Refund	-	-	-	-	-	-	-
410-431-571550 Loan P & I	-	2,570	-	-	-	-	-
410-431-599000 Depreciation	-	20,000	-	-	10,000	10,000	40,000
410-441-581001 Transfer out to GF/Administ	20,000	-	35,000	35,000	75,000	-	25,000
410-441-581318 Transfer to Capital Project	-	-	142,500	154,862	111,500	-	139,000
410-441-590000 Fund Balance/ Reserve	141,150	173,681	-	-	-	-	-
Total Expenditures	\$ 162,150	\$ 197,251	\$ 178,500	\$ 220,253	\$ 197,500	\$ 11,000	\$ 205,000

CITY OF SOUTH BAY

PROPOSED BUDGET - SANITATION (440)
2025 - 2026

	2022-2023		2023-2024		2024-2025		2025-2026	
	BUDGET	YTD Actual	BUDGET	YTD Actual	BUDGET	8 Month	% Of Collection	Proposed Budget
440-034-343411 GARBAGE REMOVAL FEE	\$ 561,500	\$ 577,168	\$ 565,000	\$ 577,404	\$ 735,000	\$ 494,818	67%	\$ 870,000
440-034-343414 TRASH REMOVAL	88,000	89,636	88,000	89,499	88,000	53,103	60%	90,000
440-034-343415 RECYCLING FEE	28,500	29,921	29,250	29,760	29,500	18,011	61%	30,000
440-036-361100 INTEREST	5,750	93,219	75,000	118,732	100,000	68,172	68%	90,000
Total Revenues	\$ 683,750	\$ 789,944	\$ 757,250	\$ 815,395	\$ 952,500	\$ 634,104	67%	\$ 1,080,000
Expenditures:								
440-811-544200 Bank Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
440-811-544400 Collection Fee	7,350	7,310	7,400	7,337	7,500	6,466	86%	7,500
440-811-544500 Contract Services	515,000	550,974	531,500	569,582	567,500	474,470	84%	615,500
440-811-54xxxx Refund	-	-	-	-	-	-	0%	-
440-900-581001 Transfer out to GF (Admin. Fee)	68,450	68,450	-	-	20,264	20,264	0%	100,000
440-900-581318 Transfer out to Capital Project	-	-	125,000	125,000	175,000	-	0%	25,000
440-900-599000 Fund Balance/ Reserve	92,950	163,210	93,350	113,476	182,236	-	-	332,000
Total Expenditures	\$ 683,750	\$ 789,944	\$ 757,250	\$ 815,395	\$ 952,500	\$ 501,200	53%	\$ 1,080,000