ORDINANCE NO. 2007-20

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA PURSUANT TO SECTION 166.041, FLORIDA STATUTES, TO AMEND ORDINANCE 2006-7 ADOPTED ON SEPTEMBER 25, 2006 FINALIZING AND ADOPTING THE ANNUAL OPERATING BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2006-2007, BY AMENDING VARIOUS PARTS OF THE BUDGET CONSISTENT WITH EXHIBIT "A," ATTACHED HERETO; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE

WHEREAS, in accordance with the Village of Biscayne Park's Charter and all laws of the State of Florida, on September 26, 2006, the Village Commission finalized and adopted its operating budget for Fiscal Year 2006-2007, which is incorporated herein; and

WHEREAS, the Village Commission acknowledges that amendments are required to the Annual Operating Budget for Fiscal Year 2006-2007, as designated in Exhibit "A," attached hereto;

NOW, THEREFORE BE IT ORDAINED BY THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA:

Section 1. Each and all the foregoing Whereas clauses are true and correct and are incorporated herein.

Section 2. That the Annual Operating Budget Fiscal Year 2006-2007, approved by the Village Commission on September 26, 2006, is amended as designated in Exhibit "A," attached hereto.

Section 3. The Village Commission hereby ratifies and confirm all other provisions of Ordinance 2007-13.

Section 4. **Conflicts.** That all Ordinances or parts of Ordinances, Resolutions or parts thereof in conflict herewith, be and the same are hereby repealed to the extent of such conflict.

Section 5. **Severability.** The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 6. **Effective Date.** This Ordinance shall be effective upon adoption on second reading.

The foregoing Ordinance was offered by Commissioner Morris, who moved its adoption. The motion was seconded by V-M Anderson and upon being put to a vote, the vote was as follows:

The foregoing ordinance upon being put to a vote, the vote was as follows:

John Hornbuckle, Mayor

Attest:

Ann Harper, Village Clerk

Approved as to form:

John J. Hearn, Village Attorney

Mayor Hornbuckle: yes
Vice Mayor Anderson: yes
Commissioner Bernard: yes
Commissioner Morris: yes
Commissioner Mallette: ABSENT

1st Reading – November 6, 2007
2nd Reading – November 27, 2007

EXHIBIT A - ORDINANCE 2007-20

Village of Biscayne Park								
Budget Amendment 2007-3								
REVENUES								
Account Name	Account	Adopted Budget	Increase	Decrease	Amended Budget	Explanation		
Building Permits	322.10.00	70,000	35,000		105,000	Increase in permits		
Landlord Prmit Fees	323.12.00	0	10,000		10,000	New permit fees		
FEMA Reimbursement	334.30.00	0	17,000		17,000	Additional reimbursement Katrina		
Cops Grant	331.20.00	0	2,000		2,000	Grant awarded		
County Occ License	338.30.00	0	2,500		2,500			
Fuel Tax Rebate	335.19.00	0	1,000		1,000	New program		
Violations Local Ordinances	354.00.01	15,000	82,000		97,000	Code violations		
Interest Income	361.00.00	39,000	20,000		59,000	Investment policy		
Insurance Proceeds	369.01.02	0	52,000		52,000	Roof & Worker's Comp		
Misc Newsletter Ads	369.02.00	0	1,000		1,000	Newsletter Ads		
Proceeds from Capital Lease	380.01.00	128,400	58,600		187,000	Additional Proceeds		
			281,100					

EXHIBIT A - ORDINANCE 2007-20

EXPENSES							
Account Name	Account	Adopted Budget	Increase	Decrease	Amended Budget	Explanation	
Waste Revenue Adj	343.40.09	0.00	18,000.00		18,000.00	Adjustments to prior year bills	
Legal - Other	519.31.02	30,000.00	20,000.00		50,000.00	Lawsuit	
Misc - Bank Fees	519.49.01	500.00	6,605.00		7,105.00	Check clearing/credit card fees	
Contingency	519.59.01	66,005.00		66,005.00	0.00		
Police Regular Salries	521.12.01	524,382.00		28,000.00	496,382.00	Injured Police	
Police Overtime	521.14.01	19,000.00	80,000.00		99,000.00	Injured Police	
Police FICA	521.21.01	34,742.00	2,500.00		37,242.00	Injured Police	
Police Medicare	521.21.02	8,125.00	1,000.00		9,125.00	Injured Police	
Police Retirement	521.22.01	117,233.00	5,800.00		123,033.00	Injured Police	
Police Health Insurance	521.23.01	56,833.00	5,700.00		62,533.00	Increased costs	
Police Worker's Comp	521.24.01	35,920.00	283,000.00		318,920.00	Injured Police	
Police Unemployment Comp	521.25.01	5,000.00		5,000.00	0.00		
Police Insurance Auto	521.45.01	22,000.00		6,000.00	16,000.00	Policy review	
Police R&M Vehicles	521.46.01	15,000.00	8,000.00		23,000.00	Age of vehicles	
Police R&M Equipment	521.46.02	3,000.00	3,000.00		6,000.00		
Police R&M Radio	521.46.03	0.00	4,500.00		4,500.00		
Police Gas & Oil	521.52.02	25,000.00	9,000.00		34,000.00	Increased costs	
Police Vehicles	521.64.01	16,600.00	19,500.00		36,100.00	Purchase of new car	
Police Mach & Equip	521.64.02	7,000.00		7,000.00	0.00		
Building Salaries	524.12.01	26,435.00	25,000.00		51,435.00	Increased inspector's pay	
Inspector's Fees	524.31.07	64,400.00	10,000.00		74,400.00	Increased inspector's pay	
PW Salaries	534.12.01	415,455.00		4,000.00	411,455.00		
PW Other Salaries	534.13.01	15,530.00		4,000.00	11,530.00		
PW Worker's Comp	534.24.01	61,680.00		13,000.00	48,680.00		
PW Unemployment Comp	534.25.01	3,000.00		3,000.00	0.00		
Dump - Garbage/Waste	534.34.02	195,520.00		28,500.00	167,020.00	Cost containment measures	
Dump - Recycling	534.34.03	35,000.00		6,000.00	29,000.00	Vendor change	
PW Electric	534.43.01	6,400.00		3,000.00	3,400.00		
PW Water	534.43.02	5,000.00		4,000.00	1,000.00		
PW Equipmental Rental	534.44.02	5,000.00		3,000.00	2,000.00		
PW Insurance - Auto	534.45.01	30,000.00		8,000.00	22,000.00	Policy review	
PW Repair & Maint Vehicles	534.46.01	18,000.00		9,000.00	9,000.00	Purchase new truck	
R&M Buildings	534.46.03	31,500.00	18,000.00		49,500.00	New Roof Village Hall	
PW Machinery & Equip	534.64.02	131,400.00	27,500.00		158,900.00		
PW Lease Purchase Principal	534.74.01	42,300.00	11,500.00		53,800.00		
Recreation Other Salaries	572.13.01	109,755.00		50,000.00	59,755.00	Understaffing	
Recreation FICA	572.21.01	12,206.00		2,900.00	9,306.00	Understaffing	
Recreation Health Insurance	572.23.01	17,789.00		3,800.00	13,989.00	Understaffing	
Recreation Worker's Comp	572.24.01	18,404.00		3,500.00	14,904.00	Understaffing	
Recreation Unemployment Comp	572.25.01	2,000.00		2,000.00	0.00	None required	
Recreation Professional Services	572.31.08	3,300.00		3,100.00	200.00	Cost containment measures	
Recreation Travel & Meetings	572.40.03	1,200.00		1,200.00	0.00	Cost containment measures	
Recreation Telephone	572.41.01	7,200.00		3,500.00	3,700.00	Change in service	
Improvements other than Bldgs	572.63.01	10,000.00		10,000.00	0.00	Project delayed	
			558,605.00	277,505.00			
				281,100.00			
				-281,100.00			
				0.00			

VILLAGE OF L YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

FUND	GENERAL FUND								
	REVENUES								
		FY 07-08	FY 07-08		FY 07-08				
		YEAR TO DATE	ADOPTED	BUDGET	AMENDED				
OBJECT:		09/30/08	BUDGET	CHANGE	BUDGET	EXPLANATION			
	GENERAL FUND								
311100	Real & Personal Property	1,692,974.73	1,668,675	24,300	1,692,975	Int and late payment w/no discount			
	Total Ad Valorem Taxes:	**1,692,974.73**	**1,668,675**	**24,300**	**1,692,975**				
313100	Electric	133,438.74	105,000	28,439	133,439	Inc in elect chg, gas surchage			
	Total Franchise Fees:	**133,438.74**	**105,000**	**28,439**	**133,439**				
3141000	Electric	102,427.17	94,000	8,427	102,427	Inc in electric chg			
3144000	Gas/Propane	5,523.20	-	5,523	5,523	Varies yr to yr			
	Total Utility Service Taxes:	**107,950.37**	**94,000**	**13,950**	**107,950**				
3151001	Communications Service Tax	165,985.06	114,064	51,921	165,985	State audit, underpymt in prior yrs			
	Total Communications Service Tax:	**165,985.06**	**114,064**	**51,921**	**165,985**				
3221000	Building Permits	72,493.00	70,000	2,493	72,493				
3222000	Electrical Permits	9,689.00	8,000	1,689	9,689				
3223000	Plumbing Permits	14,376.75	8,000	6,377	14,377				
3224000	Air Conditioning/Mechanical Permits	8,425.00	6,000	2,425	8,425				
3226000	Paint Permits	2,641.60	3,000	(358)	2,642				
3227000	Garage Sale	1,120.00	900	220	1,120				
3228000	Plan Review	1,660.45	1,000	660	1,660				
3229001	Variance Application Fee	150.00	1,000	(850)	150				
3229010	Variance Advertisement	980.00	500	480	980				
3229900	Permit Administrative Fee	24,898.94	9,000	15,899	24,899	Based on number of permits ($20) and other			
3231000	Re-Occupancy	2,160.00	2,500	(340)	2,160	misc permits			
3231100	Contractor Registration	2,735.00	1,000	1,735	2,735				
3231200	Landlord Permit Fees	1,900.00	10,000	(8,100)	1,900	Decreases after 2 yrs.			
3231300	Home Occupational Fees	850.00	2,000	(1,150)	850				
	Total (Village) Licenses & Permits:	**144,079.74**	**122,900**	**21,180**	**144,080**				

Agenda Item 7A

VILLAGE OF .YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
3312000	Federal Grants/ Cops Grant			-	-	
3313000	Federal Grants/ Fema	26,896.50		26,897	26,897	Close out FEMA
3342100	State Grants/Crime Prevention	3,760.37	-	3,760	3,760	Grants rec during fiscal year
3351200	State Revenue Sharing	75,051.36	73,834	1,217	75,051	
3351400	Fuel Tax Rebate		1,200	(1,200)	-	Req in road fund
3351800	Local Govt. 1/2 Cent Sales Tax	193,190.82	228,212	(35,021)	193,191	Due to economic conditions
3383000	Occupational Licenses - County	4,021.13	2,500	1,521	4,021	Provided by County
	Total Intergovernmental Revenue:	**302,920.18**	**305,746**	**(2,826)**	**302,920**	
3412000	Certification, Copies & Lien Search	4,358.57	5,000	(641)	4,359	
3434001	Garbage/Waste Fees			-	-	
3434002	Garbage/Waste-Interest & Penalties			-	-	
3434003	Special Pick-up / Lot Clearing			-	-	
3434009	Garbage/Waste Revenue Write Off			-	-	
3472001	Recreation Program Fees	84,950.97	125,000	(40,049)	84,951	Decrease in attendance
3472002	Recreation - Concession Sales	8,321.30	15,000	(6,679)	8,321	due to fee increases
3472003	Other Parks & Rec. Fees (Special)	6,359.86	5,000	1,360	6,360	
	Total Service Revenue:	**103,990.70**	**150,000**	**(46,009)**	**103,991**	
3510100	Judgments/ Citations - Court Imposed	52,098.33	40,000	12,098	52,098	Inc in ticket revenues
3540001	Violations - Local Ordinance	49,600.00	35,000	14,600	49,600	
3590000	LETTF			-	-	
	Total Fines & Forfeitures:	**101,698.33**	**75,000**	**26,698**	**101,698**	
3610000	Interest	21,636.95	53,900	(32,263)	21,637	Dec in interest rates
3690100	Miscellaneous Other	9,080.02	5,000	4,080	9,080	
3690102	Insurance Proceeds	5,098.57	-	5,099	5,099	
3690200	Misc Newsletter Ads	1,750.00	500	1,250	1,750	Varies by participation
3690300	North Miami Beach Police Reimbursable	8,711.50	-	8,712	8,712	Off duty
3690500	Police Donations	500.00		500	500	Resident donation
3800000	Fund Balance / Carryover			-	-	
	Total Miscellaneous Revenue	**46,777.04**	**59,400**	**(12,623)**	46,777	
	TOTAL REVENUE/BUDGET:	**2,799,814.89**	**2,694,785**	**105,030**	**2,799,815**	

VILLAGE OF L YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
DEPARTMENT:	EXECUTIVE/VILLAGE COMMISSION					
511.11.01	Salaries / Reimbursements	12,000.00	12,000	-	12,000	
511.21.01	FICA Taxes	558.00	744	(186)	558	
511.21.02	Medicare	130.50	174	(44)	131	
TOTAL PERSONAL SERVICES:		**12,688.50**	**12,918**	**(230)**	**12,689**	
511.40.01	Travel Conferences & Meetings	2,561.37	3,900	(1,339)	2,561	
511.47.01	Printing & Binding	499.14	1,500	(1,001)	499	
511.54.01	Dues, Subscriptions & Memberships	1,905.64	2,500	(594)	1,906	
511.55.01	Special Events	9,403.18	2,500	6,903	9,403	75th Birthday
TOTAL MATERIALS, SUPPLIES, SERVICES:		**14,369.33**	**10,400**	**3,969**	**14,369**	
	TOTAL OPERATING EXPENSES/BUDGET:	**27,057.83**	**23,318**	**3,740**	**27,058**	

VILLAGE OF [illegible]YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
OBJECT:						
DEPARTMENT:	EXECUTIVE/ADMINISTRATION					
512.12.01	Regular Salaries	136,393.16	130,520	5,873	136,393	
512.13.01	Other Salaries & Wages		4,240	(4,240)	-	
512.14.01	Overtime			-	-	
512.19.01	Compensated Absences		-	-	-	
512.21.01	FICA Taxes	8,556.17	8,355	201	8,556	
512.21.02	Medicare	2,001.06	1,954	47	2,001	
512.22.01	Retirement	24,684.65	11,271	13,414	24,685	FRS req: Ann Harper
512.23.01	Life, Health & Dental Insurance	6,067.84	5,772	296	6,068	
512.24.01	Workers Compensation	1,116.00	1,228	(112)	1,116	
512.34.01	Contractual Services		1,200	(1,200)	-	
TOTAL PERSONAL SERVICES:		178,818.88	164,540	14,279	178,819	
512.40.01	Travel, Conferences & Meetings	2,957.36	3,500	(543)	2,957	
512.40.02	Travel/Auto Allowance	4,800.00	4,800	-	4,800	
512.46.02	R&M - Equipment	629.40	750	(121)	629	
512.47.01	Printing & Binding		500	(500)	-	
512.49.02	Legal Advertising	10,455.70	25,000	(14,544)	10,456	Varies upon # of ordinances
512.49.04	Ordinance Codification		15,000	(15,000)	-	Cost came in lower than anticipated
512.49.06	Election	15,093.18	10,000	5,093	15,093	Inc from Dade County
512.51.01	Office Supplies	1,199.53	1,500	(300)	1,200	
512.52.12	Special Departmental Supplies	537.14	1,000	(463)	537	
512.54.01	Dues, Subscriptions & Memberships	1,487.13	2,500	(1,013)	1,487	
512.54.02	Education & Training	240.90	2,500	(2,259)	241	
TOTAL MATERIALS, SUPPLIES, SERVICES:		37,400.34	67,050	(29,650)	37,400	
	TOTAL DEPARTMENT EXPENSES/BUDGET:	216,219.22	231,590	(15,371)	216,219	

VILLAGE OF E[illegible]NE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
DEPARTMENT:	FINANCE					
513.12.01	Regular Salaries	10,932.27	13,217	(2,285)	10,932	
513.14.01	Overtime	239.48	430	(191)	239	
513.21.01	FICA Taxes	707.55	846	(138)	708	
513.21.02	Medicare	165.50	198	(33)	166	
513.22.01	Retirement	1,068.01	1,344	(276)	1,068	
513.23.01	Life, Health & Dental Insurance	2,947.63	2,939	9	2,948	
	TOTAL PERSONAL SERVICES:	**16,060.44**	**18,974**	**(2,914)**	**16,060**	
513.32.01	Accounting & Audit Services	25,500.00	25,500	-	25,500	
513.34.01	Consulting Services	81,267.50	70,000	11,268	81,268	Add'l help due to matemity leave
513.34.02	Contract Services-HTE	17,398.00	17,500	(102)	17,398	
513.40.01	Travel, Conferences & Meetings	153.68	350	(196)	154	
513.46.02	R&M - Equipment		-	-	-	
513.51.01	Office Supplies	346.89	500	(153)	347	
513.54.01	Dues, Subscriptions & Memberships	610.00	75	535	610	
513.54.02	Education & Training		-	-	-	
TOTAL MATERIALS, SUPPLIES, SERVICES:		**125,276.07**	**113,925**	**11,351**	**125,276**	
	TOTAL OPERATING EXPENSES/BUDGET:	**141,336.51**	**132,899**	**8,438**	**141,337**	

VILLAGE OF [illegible]YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
OBJECT:						
DEPARTMENT:	GENERAL GOVERNMENT					
519.12.01	Regular Salaries	25,550.90	27,069	(1,518)	25,551	
519.14.01	Overtime	216.52	200	17	217	
519.21.01	FICA Taxes	1,585.23	1,691	(106)	1,585	
519.21.02	Medicare	370.74	395	(24)	371	
519.22.01	Retirement	3,611.14	1,322	2,289	3,611	FRS req: part-time position
519.23.01	Life, Health & Dental Insurance	6,979.43	8,711	(1,732)	6,979	
519.24.01	Workers' Compensation	224.00	246	(22)	224	
519.25.01	Unemployment Compensation	61.98	-	62	62	
	TOTAL PERSONAL SERVICES:	**38,599.94**	**39,634**	**(1,034)**	**38,600**	
519.31.01	Attorney Legal Fees	59,930.22	60,000	(70)	59,930	
519.31.02	Legal - Other	18,905.61	30,000	(11,094)	18,906	Cost less than est
519.31.03	Other Professional Services	23,096.60	25,000	(1,903)	23,097	
519.31.04	Contract Services	436.46	2,500	(2,064)	436	
519.41.01	Telephone	14,926.07	13,000	1,926	14,926	
519.42.01	Postage, Freight & Express Charges	2,998.21	6,000	(3,002)	2,998	
519.43.01	Electric Utility Service	28,139.61	30,000	(1,860)	28,140	
519.43.02	Water Utility Services	1,389.03	1,500	(111)	1,389	
519.44.02	Equipment Rental & Lease	15,763.42	13,200	2,563	15,763	
519.45.01	Insurance	24,089.01	35,000	(10,911)	24,089	Re-evaluation
519.46.02	Repair & Maintenance - Equipment	6,382.20	5,000	1,382	6,382	
519.47.01	Printing & Binding	277.35	2,000	(1,723)	277	
519.48.01	Communications - Newsletter/ Website	5,063.23	3,350	1,713	5,063	
519.48.02	Legislative Representative	27,083.33	25,000	2,083	27,083	
519.49.01	Miscellaneous - Credit Card/Bank Fees	6,734.93	10,000	(3,265)	6,735	based on usage
519.49.02	Dog Park Expenses			-	-	
519.51.01	Office Supplies - General	3,291.36	4,900	(1,609)	3,291	
519.52.01	Operating Supplies	2,990.39	1,600	1,390	2,990	
519.54.01	Dues, Subscriptions & Memberships		1,200	(1,200)	-	
519.59.01	Contingency		2,998	(793)	2,205	
TOTAL MATERIALS, SUPPLIES, SERVICES:		**241,497.03**	**272,248**	**(28,546)**	**243,702**	
	TOTAL OPERATING EXPENSES/BUDGET:	**280,096.97**	**311,882**	**(29,580)**	**282,302**	
519.64.03	Capital Outlay	23,756.56	13,609	10,148	23,757	Transfer to Cap Projects for Pavilion,
				-		P/W Bldg and Entry Sign
TOTAL CAPITAL OUTLAY		**23,756.56**	**13,609**	**10,148**	**23,757**	
519.82.01	Aids to Private Organizations	2,500.00	2,500	-	2,500	
519.82.01	Ed Burke Pension		2,000	(2,000)	-	
GRANTS & AIDS:		**2,500.00**	**4,500**	**(2,000)**	**2,500**	
	TOTAL DEPARTMENT EXPENSES/BUDGET:	**306,353.53**	**329,991**	**(21,432)**	**308,559**	

VILLAGE OF L /NE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
DEPARTMENT:	POLICE					
521.12.01	Regular Salaries	536,885.96	516,287	20,599	536,886	addition of officer
521.13.01	Other Salaries & Wages	11,210.00	17,000	(5,790)	11,210	pd reserve officers
521.14.01	Overtime	142,071.62	64,000	78,072	142,072	3 officers on w/c
521.15.01	Special Pay - Officer Incentive	8,185.00	6,000	2,185	8,185	
521.16.01	Court Time	6,384.73	5,000	1,385	6,385	
521.17.01	Holiday Pay		-	-	-	
521.19.01	Banked Sick Leave	19,842.04	-	19,842	19,842	officers leaving
521.21.01	FICA Taxes	47,273.10	37,714	9,559	47,273	
521.21.02	Medicare	10,280.74	8,820	1,461	10,281	
521.22.01	Retirement	137,594.33	127,254	10,340	137,594	
521.23.01	Life, Health & Dental Insurance	57,416.14	69,578	(12,162)	57,416	
521.24.01	Workers' Compensation	182,417.65	49,041	133,377	182,418	self-insured exp
521.25.01	Unemployment Compensation		-	-	-	
TOTAL PERSONAL SERVICES:		1,159,561.31	900,694	258,867	1,159,561	
521.31.04	Contract Services	3,298.39	500	2,798	3,298	
521.40.01	Travel, Conferences & Meetings		3,000	(3,000)	-	
521.41.01	Telephone & Cellular Air Time	5,400.95	7,000	(1,599)	5,401	
521.44.01	Rental & Lease - Beepers	1,110.99	1,500	(389)	1,111	
521.45.01	Insurance - Auto	18,303.00	21,700	(3,397)	18,303	
521.45.02	Insurance - Prof.Liability	32,913.70	25,600	7,314	32,914	Based on payroll
521.46.01	R&M - Vehicles	24,035.51	15,000	9,036	24,036	age of vehicles
521.46.02	R&M - Equipment	9,632.10	4,000	5,632	9,632	improve computers
521.46.03	R&M - Radio	3,230.32	4,000	(770)	3,230	
521.47.01	Printing & Binding	1,188.87	1,000	189	1,189	
521.51.01	Office Supplies	3,658.09	4,500	(842)	3,658	
521.52.02	Gas & Oil	52,504.27	50,000	2,504	52,504	
521.52.03	Tires & Tire Repair	6,032.67	3,500	2,533	6,033	
521.52.04	Uniforms	7,214.15	5,000	2,214	7,214	addition of officers
521.52.05	Vests - Body Armor	1,149.15	600	549	1,149	addition of officers
521.52.06	Dry Cleaning - Uniforms	2,203.14	2,000	203	2,203	
521.52.07	Ammunition		1,600	(1,600)	-	
521.52.08	Photography	193.27	200	(7)	193	
521.52.12	Special Department Supplies	10,721.33	3,000	7,721	10,721	Improve dept; Commision direction
521.54.01	Dues, Subscriptions & Memberships	2,240.45	3,500	(1,260)	2,240	
521.54.02	Education & Training	690.00	3,000	(2,310)	690	
TOTAL MATERIALS, SUPPLIES, SERVICES:		185,720.35	160,200	25,520	185,720	
TOTAL OPERATING EXPENSES/BUDGET:		1,345,281.66	1,060,894	284,388	1,345,282	
521.64.01	Vehicles (Debt Service)		5,968	(5,968)	-	Int inc in capital account applied
521.64.02	Machinery & Equipment - 800 MHz			-		to payment
TOTAL CAPITAL OUTLAY		-	5,968	(5,968)	-	
TOTAL DEPARTMENT EXPENSES/BUDGET:		1,345,281.66	1,066,862	278,420	1,345,282	

VILLAGE OF [illegible]YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
DEPARTMENT:	BUILDING					
524.12.01	Regular Salaries	27,538.10	26,434	1,104	27,538	
524.13.01	Other Salaries & Wages	28,658.80	16,260	12,399	28,659	Increase due to increase
524.14.01	Overtime	246.37	750	(504)	246	in permits
524.21.01	FICA Taxes	2,804.51	2,694	111	2,805	
524.21.02	Medicare	655.89	630	26	656	
524.22.01	Retirement	2,880.03	2,688	192	2,880	
524.23.01	Live, Health & Dental Insurance	5,770.49	5,772	(2)	5,770	
524.24.01	Workers Compensation	227.00	249	(22)	227	
524.25.01	Unemployment Taxes	-	-	-	-	
	TOTAL PERSONAL SERVICES:	**68,781.19**	**55,477**	**13,304**	**68,781**	
524.21.06	Inspectors Retainers		500	(500)	-	
524.31.07	Inspectors Fees	56,110.22	49,000	7,110	56,110	Increase due to increase
524.31.08	Structural Engineer	1,350.00	1,000	350	1,350	in permits
524.46.02	R&M Equipment	1,198.00	1,500	(302)	1,198	
524.47.01	Printing & Binding	59.45	500	(441)	59	
524.49.03	Special Departmental Supplies	372.74	850	(477)	373	
524.51.01	Office Supplies	528.20	2,500	(1,972)	528	
524.54.01	Subscriptions, Memberships, Books	460.00	250	210	460	
524.54.02	Education & Training		1,000	(1,000)	-	
TOTAL MATERIALS, SUPPLIES, SERVICES:		**60,078.61**	**57,100**	**2,979**	**60,079**	
TOTAL OPERATING EXPENSES/BUDGET:		**128,859.80**	**112,577**	**16,283**	**128,860**	

VILLAGE OF L YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
OBJECT:						
DEPARTMENT:	CODE ENFORCEMENT					
529.12.01	Regular Salaries	42,474.45	40,900	1,574	42,474	
529.13.01	Other Salaries & Wages	2,585.91		2,586	2,586	Union requirements
529.14.01	Overtime	736.49		736	736	
529.21.01	FICA Taxes	2,867.85	2,536	332	2,868	
529.21.02	Medicare	670.71	593	78	671	
529.22.01	Retirement	4,556.22	4,029	527	4,556	
529.23.01	Life, Health & Dental Insurance	5,770.49	5,772	(2)	5,770	
529.24.01	Workers' Compensation	349.00	385	(36)	349	
529.25.01	Unemployment Compensation			-	-	
TOTAL PERSONAL SERVICES:		60,011.12	54,215	5,796	60,011	
529.33.01	Recording Fees	842.00		842	842	
529.41.01	Telephone & Cellular Air Time	623.03	800	(177)	623	
529.42.01	Postage		500	(500)	-	
529.46.01	R&M Equipment	1,633.50	1,500	134	1,634	
529.47.01	Printing	132.00	1,000	(868)	132	
529.51.01	Office Supplies & Misc.	841.31	1,500	(659)	841	
529.52.04	Uniforms	154.69	250	(95)	155	
529.54.01	Dues, Subscriptions & Memberships	30.00	500	(470)	30	
529.54.02	Education & Training	175.00	500	(325)	175	
TOTAL MATERIALS, SUPPLIES, SERVICES:		4,431.53	6,550	(2,118)	4,432	
529.64.02	Machinery & Equipment			-	-	
TOTAL DEPARTMENT EXPENSES / BUDGET:		64,442.65	60,765	3,678	64,443	

VILLAGE OF L[illegible]YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
DEPARTMENT:	PUBLIC WORKS					
OBJECT/ACCOUNT NAME:						
534.12.01	Regular Salaries	122,909.89	165,102	(42,192)	122,910	Employees not replaced
534.13.01	Other Salaries & Wages	8,524.19	12,362	(3,838)	8,524	
534.14.01	Overtime	1,381.46	3,500	(2,119)	1,381	
534.21.01	FICA Taxes	8,661.39	11,220	(2,559)	8,661	
534.21.02	Medicare	2,025.76	2,624	(598)	2,026	
534.22.01	Retirement	15,591.39	17,825	(2,234)	15,591	
534.23.01	Life, Health & Dental Insurance	31,354.04	36,940	(5,586)	31,354	
534.24.01	Workers' Compensation	18,183.00	20,003	(1,820)	18,183	
534.26.01	Other Personnel Services	780.00		780	780	
TOTAL PERSONAL SERVICES:		209,411.12	269,576	(60,165)	209,411	
534.40.02	Education & Training	2,263.14	3,500	(1,237)	2,263	
534.41.01	Telephone	2,446.72	5,700	(3,253)	2,447	
534.43.01	Electric	2,576.61	3,100	(523)	2,577	
534.43.02	Water	950.69	3,000	(2,049)	951	
534.44.02	Equipment Rental	5,092.36	5,000	92	5,092	
534.45.01	Insurance - Auto	1,965.00	2,400	(435)	1,965	
534.45.02	Insurance - Liability	4,084.00	3,679	405	4,084	
534.45.03	Insurance - Village Bus/Vans	4,489.00	5,482	(993)	4,489	
534.46.01	R&M Vehicles	5,263.70	4,000	1,264	5,264	
534.46.02	R&M Equipment	3,171.78	4,500	(1,328)	3,172	
534.46.03	R&M Buildings	13,316.07	31,500	(18,184)	13,316	limited to necessary exp
534.46.04	R&M Vehicles/Village Bus/Vans		2,500	(2,500)	-	not used
534.47.01	Printing & Binding		1,000	(1,000)	-	not used
534.49.05	Truck Washing		2,000	(2,000)	-	not used
534.51.01	Office Supplies	1,453.43	1,200	253	1,453	
534.52.01	Operating Supplies	9,380.62	13,500	(4,119)	9,381	
534.52.02	Gas & Oil	12,228.59	5,500	6,729	12,229	Inc in gas costs
534.52.03	Tires & Tire Repair	777.35	2,000	(1,223)	777	
534.52.04	Uniform Rental	2,648.63	2,500	149	2,649	
534.52.05	Gas & Oil/Village Bus/Vans	3,691.91	3,320	372	3,692	
TOTAL MATERIALS, SUPPLIES, SERVICES:		75,799.60	105,381	(29,581)	75,800	
TOTAL OPERATING EXPENSES / BUDGET:		285,210.72	374,957	(89,746)	285,211	
534.62.01	Buildings	1,335.00	-	1,335	1,335	
534.63.02	Landscaping	11,262.00	31,000	(19,738)	11,262	limited to necessary exp
534.64.02	Machinery & Equipment			-		
TOTAL CAPITAL OUTLAY:		12,597.00	31,000	(18,403)	12,597	
534.74.01	Lease/Purchase			-		
534.75.01	Lease/Purchase	12,091.14	12,930	(839)	12,091	
TOTAL DEBT SERVICE		12,091.14	12,930	(839)	12,091	
TOTAL NON-OPERATING BUDGET:		24,688.14	43,930	(19,242)	24,688	
TOTAL DEPARTMENT EXPENSES / BUDGET:		309,898.86	418,887	(108,988)	309,899	

VILLAGE OF L[illegible]YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
DEPARTMENT:	RECREATION					
572.12.01	Regular Salaries	73,224.26	88,215	(14,991)	73,224	Clerk not replaced
572.13.01	Other Salaries/Wages	72,994.44	90,225	(17,231)	72,994	Less employees due to less attendance
572.21.01	FICA Taxes	9,157.93	11,063	(1,905)	9,158	
572.21.02	Medicare	2,141.71	2,588	(446)	2,142	
572.22.01	Retirement	7,212.59	8,971	(1,758)	7,213	
572.23.01	Life, Health & Dental Insurance	11,540.98	17,316	(5,775)	11,541	
572.24.01	Workers Compensation	20,548.00	22,606	(2,058)	20,548	
TOTAL PERSONAL SERVICES:		**196,819.91**	**240,984**	**(44,164)**	**196,820**	
572.31.08	Professional Services	944.45	2,500	(1,556)	944	
572.40.03	Travel, Conferences & Meetings		100	(100)	-	
572.41.01	Telephone	4,327.49	6,000	(1,673)	4,327	
572.42.01	Postage, Freight & Express Charges		100	(100)	-	
572.43.01	Electric Utility Service	8,751.26	8,000	751	8,751	
572.43.02	Water Utility Services	878.47	700	178	878	
572.44.02	Equipment Rental & Lease	788.00	1,000	(212)	788	
572.45.02	Insurance - Liability	5,543.00	3,912	1,631	5,543	
572.46.02	R&M Equipment	1,340.00	1,500	(160)	1,340	
572.47.01	Printing & Binding	205.00	400	(195)	205	
572.51.01	Office Supplies - General	903.32	2,000	(1,097)	903	
572.52.01	Operating Supplies	10,273.22	11,000	(727)	10,273	
572.52.09	Concession - Resale	5,105.37	10,000	(4,895)	5,105	Based on actual
572.52.10	Games - Indoor	2,808.74	4,000	(1,191)	2,809	
572.52.11	Games - Outdoor	4,671.31	4,000	671	4,671	
572.54.01	Dues, Subscriptions & Memberships	265.00	300	(35)	265	
572.54.02	Education & Training		400	(400)	-	
572.55.01	Special Events	6,680.67	8,000	(1,319)	6,681	
TOTAL MATERIALS, SUPPLIES, SERVICES:		**53,485.30**	**63,912**	**(10,427)**	**53,485**	
TOTAL OPERATING EXPENSES / BUDGET:		**250,305.21**	**304,896**	**(54,591)**	**250,305**	
572.63.01	Improvements Other Than Buildings	2,992.50	8,000	(5,008)	2,993	
572.64.02	Machinery & Equipment	4,861.81	5,000	(138)	4,862	
TOTAL CAPITAL OUTLAY		**7,854.31**	**13,000**	**(5,146)**	**7,854**	
TOTAL DEPARTMENT EXPENSES / BUDGET:		**258,159.52**	**317,896**	**(59,736)**	**258,160**	
	TOTAL EXPENSES	**2,797,609.58**	**2,694,785**	**105,030**	**2,799,815**	
	TOTAL REVENUE	**2,799,814.89**	**2,694,785**	**105,030**	**2,799,815**	
	TOTAL REVENUES/TOTAL EXPENSES	**2,205.31**	**-**	**0**	**0**	

VILLAGE OF E /NE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
FUND 101	ROAD FUND					
	REVENUE:					
312.40.10	Local Option Gas Tax -Capital Improvements	23,251.32	25,838		25,838	
312.40.20	Local Option Gas Tax (6 Cents)	59,647.78	61,533		61,533	
334.10.00	Forestry Grants	35,058.00		35,058	35,058	Received grant proceeds
334.20.00	DOT Landscaping Grant	4,975.00	3,980	995	4,975	
335.12.00	State Revenue Sharing	28,118.70	27,796	323	28,119	
335.14.00	Fuel Tax Rebate	2,339.82		2,340	2,340	Budgeted in GF
361.00.00	Interest	341.26	1,382		1,382	Int rate decrease
369.01.00	Miscellaneous Revenue			-	-	
391.91.00	CITT Road Improvements	20,000.00	68,000	(38,716)	29,284	Transfer based on required funding
	Cash Carryover/Prior Year's Reserves			-	-	
	TOTAL REVENUES/BUDGET:	**173,731.88**	**188,529**	**-**	**188,529**	
534.12.01	Regular Salaries	82,809.85	83,446		83,446	
534-13-01	Other Salaries/Wages	3,947.35	4,570		4,570	
534.14.01	Overtime	791.20	850		850	
534.19.01	Banked Sick Leave		-		-	
534.21.01	FICA Taxes	5,422.08	5,510		5,510	
534.21.02	Medicare	1,267.88	1,288		1,288	
534.22.01	Retirement	7,464.73	8,753		8,753	
534.23.01	Life, Health & Dental Insurance	14,407.51	16,163		16,163	
534.24.01	Workers Compensation	11,288.00	12,418		12,418	
534.25.01	Unemployment Insurance		-		-	
534.31.08	Contract Services	1,498.05	3,500		3,500	
534.45.01	Insurance - Auto	1,943.00	2,372		2,372	
534.45.02	Insurance - Liability	1,284.00	1,859		1,859	
534.46.01	R&M Vehicles	1,098.00	5,500		5,500	
534.46.02	R&M Equipment	286.93	4,500		4,500	
534.52.01	Operating Supplies	4,733.73	3,500	1,235	4,735	
534.52-02	Gas & Oil	5,949.37		6,000	6,000	Transfer from Public Works
534.52.04	Uniforms	1,235.68	800	450	1,250	
534.53.01	Road Materials	1,789.49	3,500		3,500	
534.59.01	Contingency		-	-	-	
534.63.01	Improvements other than Buildings	4,189.00	30,000	(7,685)	22,315	limited to necessary exp
534.64.02	Machinery & Equipment	12,062.18		12,062	12,062	Purchase of lawn equipment
	TOTAL DEPARTMENT EXPENSES/BUDGET	**163,468.03**	**188,529**	**-**	**188,529**	
	TOTAL EXPENSES	**163,468.03**	**188,529**	**-**	**188,529**	
	TOTAL REVENUE	**173,731.88**	**188,529**	**-**	**188,529**	
	TOTAL REVENUES/TOTAL EXPENSES	**10,263.85**	**-**	**-**		

VILLAGE OF B /NE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
FUND 402	SANITATION FUND					
	REVENUE:					
3434001	Garbage/Waste Fees	691,768.80	695,856		695,856	
3434003	Special Pick-up / Lot Clearing	34,514.67	10,000	24,515	34,515	
	TOTAL REVENUES/BUDGET:	**726,283.47**	**705,856**	**24,515**	**730,371**	
534.12.01	Regular Salaries	239,533.96	217,020	22,514	239,534	Change in personal
534.13.01	Other Salaries & Wages	4,222.50	11,700		11,700	
534.14.01	Overtime	600.03	1,000		1,000	
534.19.01	Banked Sick Leave		3,200		3,200	
534.21.01	FICA Taxes	15,057.08	14,243	815	15,058	
534.21.02	Medicare	3,521.23	3,331	190	3,521	
534.22.01	Retirement	22,689.65	22,627	65	22,692	
534.23.01	Life, Health & Dental Insurance	45,613.69	50,792		50,792	
534.24.01	Workers' Compensation	47,952.00	52,755		52,755	
	TOTAL PERSONAL SERVICES:	**379,190.14**	**376,668**	**23,584**	**400,252**	
534.34.02	Dump - Garbage/Waste	152,471.94	174,000	(20,000)	154,000	Cost cutting measures
534.34.03	Dump - Recycling	35,000.00	35,000	-	35,000	
534.34.03	Cart Pickup		3,000	(3,000)	-	Not required
534.41.01	Telephone	2,446.72	1,265	1,200	2,465	
534.43.01	Electric	2,576.61	720	1,900	2,620	
534.43.02	Water	950.68	225	750	975	
534.45.01	Insurance - Auto	4,796.00	5,856	(1,000)	4,856	
534.45.02	Insurance - Liability	7,453.00	4,836	2,651	7,487	
534.46.01	R&M Vehicles	9,632.21	7,000	2,650	9,650	
534.49.05	Truck Washing		1,000	(1,000)	-	
534.52.01	Operating Supplies	4,637.19	5,795	(1,000)	4,795	
534.52.02	Gas & Oil	21,881.65	16,380	5,550	21,930	Inc in gas costs
534.52.03	Tires & Tire Repair	1,656.24	2,000		2,000	
534.52.04	Uniform Rental	2,113.31	3,015	(200)	2,815	
534.53.01	Depreciation	30,360.00	30,360	-	30,360	
534.53.02	Adminstration Fee-Miami-Dade	34,566.75	35,482		35,482	
534.64.02	Machinery & Equipment	12,430.00		12,430	12,430	Unanticipated exp: truck engine
534.75.01	Lease/Purchase Interest	3,254.00	3,254	-	3,254	
	TOTAL MATERIALS, SUPPLIES, SERVICES:	**326,226.30**	**329,188**	**931**	**330,119**	
	TOTAL EXPENSES	**705,416.44**	**705,856**	**24,515**	**730,371**	
	TOTAL REVENUE	**726,283.47**	**705,856**	**24,515**	**730,371**	
	TOTAL REVENUES/TOTAL EXPENSES	**20,867.03**	**-**	**-**		

Agenda Item 7A

VILLAGE OF [illegible]YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
FUND 105	POLICE FORFEITURE					
	REVENUE:					
359.00.00	Fines and Forfeitures	2,276.76		2,300	2,300	
361.00.00	Interest	637.91	2,000	(1,360)	640	
380.00.00	Fund Balance / Carryover	20,716.60		20,800	20,800	
	TOTAL REVENUES/BUDGET:	**23,631.27**	**2,000.00**	**21,740**	**23,740**	
521.35.01	Crime Watch	207.00		210	210	
521.40.01	Travel, Conferences & Meetings	4,250.00		4,250	4,250	Commission aproved exp
521.49.01	Miscellaneous		2,000	(2,000)	-	
521.52.01	Operating Supplies	89.58		100	100	Commission aproved exp
521.64.01	Machinery & Equipment	11,539.40		11,580	11,580	Commission aproved exp
521.64.02	Capital Outlay	7,545.29		7,600	7,600	Commission aproved exp
	TOTAL MATERIALS, SUPPLIES, SERVICES:	**23,631.27**	**2,000.00**	**21,740**	**23,740**	
	TOTAL EXPENSES	**23,631.27**	**2,000.00**	**21,740**	**23,740**	
	TOTAL REVENUE	**23,631.27**	**2,000.00**	**21,740**	**23,740**	
	TOTAL REVENUES/TOTAL EXPENSES	-	-	-	-	
FUND 301	CITT-SURTAX					
	REVENUE:					
338.35.00	Transit Surtax	104,862.00	117,257		117,257	
361.00.00	Interest	1,215.51	2,400		2,400	
380.00.00	Fund Balance / Carryover	63,873.56		112,111	112,111	
	TOTAL REVENUES/BUDGET:	**169,951.07**	**119,657.00**	**112,111**	**231,768**	
519.34.01	North Miami-NOMI	35,000.00	30,000	5,000	35,000	Contract renewal at higher cost
519.34.02	Contract Services	21,168.00		21,168	21,168	Kimley Horn
519.63.01	Improvements	50,873.04	21,657	29,216	50,873	TRW Rec Sidewalks
581.90.01	Transfer to Road Fund	20,000.00	68,000	(38,716)	29,284	Transfer required
581.90.02	Transfer to Stormwater	42,910.03		95,443	95,443	Required CITT allocation to commit all remaining funds
	TOTAL MATERIALS, SUPPLIES, SERVICES:	**169,951.07**	**119,657.00**	**112,111**	**231,768**	
	TOTAL EXPENSES	**169,951.07**	**119,657.00**	**112,111**	**231,768**	
	TOTAL REVENUE	**169,951.07**	**119,657.00**	**112,111**	**231,768**	
	TOTAL REVENUES/TOTAL EXPENSES	-	-	-	-	

VILLAGE OF . .YNE PARK
BUDGET AMENDMENT 9/30/2007-2008

OBJECT:		FY 07-08 YEAR TO DATE 09/30/08	FY 07-08 ADOPTED BUDGET	BUDGET CHANGE	FY 07-08 AMENDED BUDGET	EXPLANATION
FUND 401	STORMWATER					
	REVENUE:					
361.00.00	Interest	214.97		215	215	
391.91.01	Transfer from CITT	42,910.03		42,910	42,910	Transfer to cover project (stormwater)
380.00.00	Fund Balance / Carryover	5,361.20		5,361	5,361	
	TOTAL REVENUES/BUDGET:	**48,486.20**	**-**	**48,486**	**48,486**	
534.66.05	Stormwater Project	48,486.20		48,486	48,486	Complete drainage project
	TOTAL MATERIALS, SUPPLIES, SERVICES:	**48,486.20**	**-**	**48,486**	**48,486**	
	TOTAL EXPENSES	**48,486.20**	**-**	**48,486**	**48,486**	
	TOTAL REVENUE	**48,486.20**	**-**	**48,486**	**48,486**	
	TOTAL REVENUES/TOTAL EXPENSES	-	-	-	-	
FUND 601	CAPITAL IMPROVEMENTS					
	REVENUE:					
337.70.00	Recreation Grants					
361.00.00	Interest				-	
381.00.00	Transfer from General Fund	23,756.56		54,665	54,665	
380.00.00	Fund Balance / Carryover				-	
	TOTAL REVENUES/BUDGET:	**23,756.56**	**-**	**54,665**	**54,665**	
590.66.02	Public Works Building	1,663.22		1,665	1,665	Commission aproved exp
590.66.04	Recreation Pavilion	3,000.00		15,000	15,000	Commission aproved exp
590.66.05	Entryway Sign	6,093.34		38,000	38,000	Commission aproved exp
	TOTAL MATERIALS, SUPPLIES, SERVICES:	**10,756.56**	**-**	**54,665.00**	**54,665.00**	
	TOTAL EXPENSES	**10,756.56**	**-**	**54,665**	**54,665**	
	TOTAL REVENUE	**23,756.56**	**-**	**54,665**	**54,665**	
	TOTAL REVENUES/TOTAL EXPENSES	**13,000.00**	**-**	**-**	**-**	