



VILLAGE OF BISCAYNE PARK
640 NE 114TH STREET
BISCAYNE PARK, FL 33161
TEL: 305 899 8000 FAX: 305 891 7241
www.biscayneparkfl.gov

Mayor and Commission

Roxanna Ross
Mayor

Robert "Bob" Anderson
Vice Mayor

Steve Bernard
Commissioner

Albert Childress
Commissioner

Bryan Cooper
Commissioner

Ana Garcia
Village Manager

John J. Hearn
Village Attorney

Maria Camara
Village Clerk

AGENDA
SPECIAL COMMISSION MEETING
Ed Burke Recreation Center - 11400 NE 9th Court
Biscayne Park, FL 33161
Tuesday, November 29, 2011 at 6:30PM

 Indicates documents are attached to this agenda.

- 1 Call to Order
- 2 Roll Call
- 3 Pledge of Allegiance
- 4 Presentations
 - 4.a Honoring Veteran's Day
- 5 Additions, Deletions or Withdrawals to Agenda
- 6 Public Comments Related to Agenda Items / Good & Welfare
- 7 Village Manager Report
- 8 Consent Agenda
- 9 Public Hearings
- 10 Ordinances - FIRST READING
 - Ordinances - SECOND READING

 10.a **Ordinance 2011-06**

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, PURSUANT TO SECTION 166.041, FLORIDA STATUTES, TO AMEND ORDINANCE 2010-12 ADOPTED ON SEPTEMBER 21, 2010 FINALIZING AND ADOPTING THE ANNUAL OPERATING BUDGET **FOR FISCAL YEAR 2010-2011, BY AMENDING VARIOUS PARTS OF THE BUDGET** CONSISTENT WITH EXHIBIT "A", ATTACHED HERETO; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE (*Approved at first reading on November 1, 2011.*)

11 Resolutions
< None >

12 Old Business
< None >

13 New Business

14 Final Public Comment

15 Reports

- 15.a Commissioner Comments
- > Vice Mayor Bob Anderson
 - > Commissioner Steve Bernard
 - > Commissioner Al Childress
 - > Commissioner Bryan Cooper
 - > Mayor Roxanna Ross

16 Announcements

All public meetings are held at the Ed Burke Recreation Center, 11400 NE 9th Court, Biscayne Park.

Friday, December 2nd - Food & Tunes Night at 6:00pm

Saturday, December 3rd - State of the Village at 9:30am

Sunday, December 4th - Spay & Neuter Event at 8:00am

Monday, December 5th - Planning & Zoning at 6:30pm

Tuesday, December 6th - Biscayne Park Election Day. Polls will be open from 7:00am to 7:00pm.

Saturday, December 10th - Special Yard Trash Pick up from noon to 5pm.

Our next regular Commission meeting is Tuesday, December 13, 2011 at 6:30pm.

Please visit our website regularly at biscayneparkfl.gov and click on the Calendar of Meetings & Events to view the full schedule.

17 Adjournment

In accordance with the provisions of F.S. Section 286.0105, should any person seek to appeal any decision made by the Commission with respect to any matter considered at this meeting, such person will 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.

In accordance with the Americans with Disabilities Act of 1990, persons needing special accomodation to participate in the proceedings should call Village Hall at (305) 899 8000 no later than four (4) days prior to the proceeding for assistance.

DECORUM - Any person making impertinent or slanderous remarks, or who becomes boisterous while addressing the Commission, shall be barred from further audience before the Commission by the presiding officer, unless permission to continue or again address the commission is granted by the majority vote of the Commission members present. No clapping, applauding, heckling or verbal outbursts in support or in opposition to a speaker or his/her remarks shall be permitted. No signs or placards shall be allowed in the Commission Chambers. Please mute or turn off your cell phone or pager at the start of the meeting. Failure to do so may result in being barred from the meeting. Persons exiting the Chamber shall do so quietly.



Date: 11/29/2011

To: Mayor Roxanna Ross
Vice Mayor Bob Anderson
Commissioner Steve Bernard
Commissioner Al Childress
Commissioner Bryan Cooper

cc: Manager Ana M. Garcia
Attorney John Hearn
Eve Boutsis
Clerk Maria Camara

Thru: Ana M. Garcia, Village Manager

From: Charles Smith, Finance Director

Re: Ordinance No. 2011-06 – Budget Amendment for 2010-11

REQUEST:

Approval of Ordinance No. 2011-06

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA PURSUANT TO SECTION 166.041, FLORIDA STATUTES, AUTHORIZING AMENDMENT TO ORDINANCE 2010-12 ADOPTED ON SEPTEMBER 21, 2010 FINALIZING AND ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2010-2011, BY AMENDING VARIOUS PARTS OF THE BUDGET CONSISTENT WITH EXHIBIT "A".

BACKGROUND AND ANALYSIS:

The year-end budget amendment is the final step in the completion of the budget process. Amendments are intended as an accounting entry that re-distributes the original budget appropriation in order to eliminate account line deficits. Budget amendments are defined as a change approved by Commission which alters the original adopted budget by appropriating additional monies to a particular department, decreasing appropriations to a particular department, or transferring funds from one department or fund to another. According to Florida State Statute 166.241:

(4) The governing body of each municipality at any time within a fiscal year or within 60 days following the end of the fiscal year (November 30) may amend a budget as follows:

(a) Appropriations for expenditures within a fund may be decreased or increased by motion recorded in the minutes if the total appropriations of the fund are not changed.

(b) The governing body may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund are not changed.

FISCAL/UDGETARY IMPACT:

Minimal financial impact associated with reading, posting and docketing of this Ordinance.

RECOMMENDATION:

For Commission to approve the second reading of the budget amendment consistent with Florida Statute 166.241

Village of Biscayne Park

Awarded "Tree City USA" designation for 2010 by the Arbor Day Foundation

2010-11 Budget Amendments

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(b) The governing body may establish procedures by which the designated budget officer may authorize budget amendments if the total appropriations of the fund are not changed.

Because of the state requirement that the amendment must be posted on the Biscayne Park web site, the following financial document includes an Introduction, Summary, and Detail section intended to be an explanation for our residents and stakeholders of the budget amendment process.



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2010-11 BUDGET AMENDMENT

BUDGET PROCESS

The budget process incorporates development, implementation, evaluation, and finalization of a team plan for the provision of services and capital assets. The budget team consists of Biscayne Park's Senior Leadership, which utilizes direct input from department directors. Included in these steps are meetings with department heads to discuss goals, objectives and performance measures as well as analyses of financial performance. Each department will develop an operational plan that highlights the objectives for the upcoming year.

Department services and associated budgetary expenditures are prioritized by the Budget Team to enable departments to provide appropriate services to Village residents at a reasonable cost. As revenue estimates are developed, the level of service is established based on available funding. Projected revenues first fund the municipal core operations that are mandated or essential in nature. Once these requirements are allocated, services that enhance the quality of life for residents and beautification of the Village are analyzed and included.

The budget and final amendments serve as a management tool by measuring actual performance, focuses attention on future operations, and improves communication of goals and objectives. The process includes the following steps:

- Establish a budget calendar
- Set priorities through strategic planning with Commission
- Directors assess their department's annual performance and submit initial budget work sheets
- Budget review phase by Budget Team
- Village Manager presents to Commission the draft budget
- Commission reviews, recommends changes, and adopts the budget in compliance with the Biscayne Park Charter and the Trust in Millage (TRIM) Act.
- At the end of the year a budget amendment is developed to eliminate deficits in all account lines. Per State Statutes the amendments are approved by commission using the same procedures as when the budget is initially adopted.





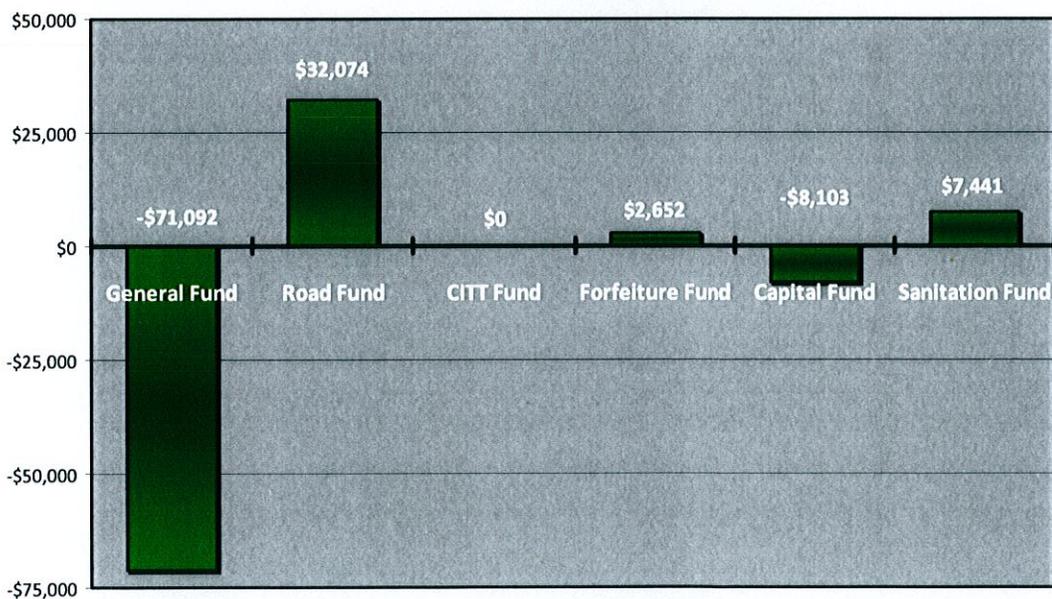
2010-11 BUDGET AMENDMENT

ALL FUNDS – PRELIMINARY YEAR-END NET INCOME/DEFICIT

The Preliminary Net Income/Deficit for all funds is a deficit of \$37,027 or 1.05%. Based on the preliminary financial statements the General Fund and Capital Fund were the only funds in deficit, caused by the inclusion of a prior year worker's compensation claim in General Fund and Capital Fund receivables that are still pending. **Not including the worker's compensation entry, the General Fund surplus was \$24,423.** Below is an explanation of significant items impacting each fund:

- General Fund - Police worker's comp claim settlement of \$95,515, additional landscape in the Village parks, improvements to Ed Burke Center, additional worker's comp legal fees, additional software and accounting service fees, and maintenance of the newly renovated athletic field.
- Road Fund - Repair and maintenance for vehicles increased to \$3,108.32
- CITT - Transportation circulator and corresponding personnel were eliminated. Transfer of electric for streetlights from General Fund.
- Forfeitures - Received \$9,995 from federal property seizures.
- Capital - Received \$100,000+ for Public Works and S.N.P, one reimbursement is still pending.
- Sanitation - Vehicle Repair and maintenance increased due to large scale repairs to older vehicles.

Department	Revenue	Expense	Balance	Over/Under
General Fund	\$ 2,176,121	\$ 2,247,213	\$ (71,092)	DEFICIT
Road Fund	149,829	117,754	32,074	
CITT Fund	225,011	225,011	0	
Forfeiture Fund	10,863	8,210	2,652	
Capital Fund	273,458	281,561	(8,103)	DEFICIT
Sanitation Fund	694,499	687,058	7,441	
	<u>\$ 3,529,780</u>	<u>\$ 3,566,807</u>	<u>\$ (37,027)</u>	DEFICIT





2010-11 BUDGET AMENDMENT

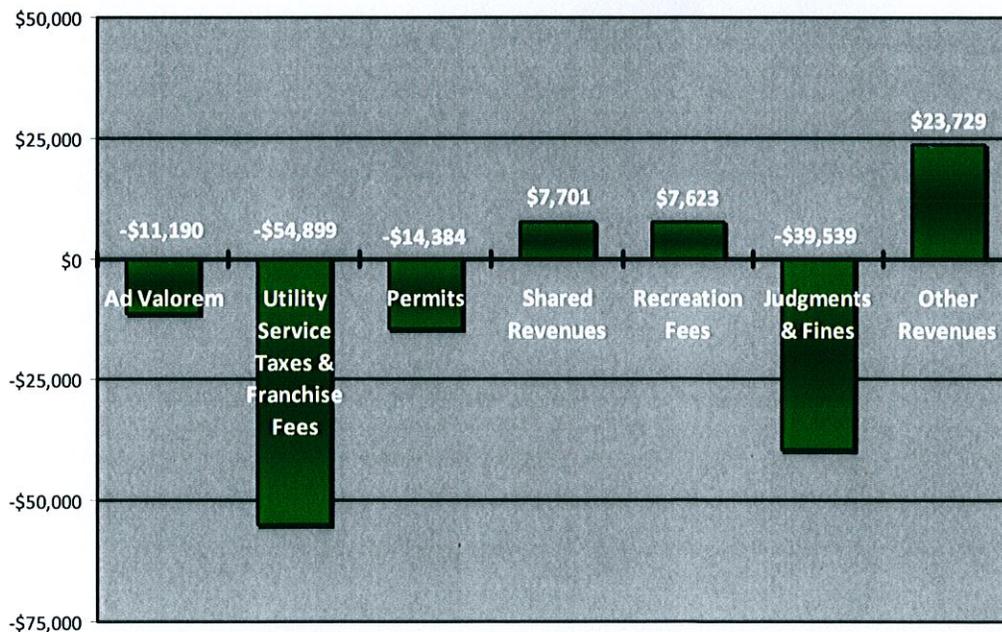
GENERAL FUND – REVENUE COMPARISONS

ACTUAL PRELIMINARY YEAR-END REVENUES

The Actual Preliminary Year-end Revenue collections were \$37,420 less than the original adopted budget. Collections for Ad Valorem, Utility Service Taxes and Franchise Fees, and Judgments and Fines were all lower than what was anticipated. Below is an explanation of significant items:

- Ad Valorem - Discounts were significantly higher than anticipated.
- Utility Service Taxes and Franchise Fees - All account lines in this category were lower because of reduced usage and lower fuel prices, which directly impact the amount of return to the Village.
- Permits - Plumbing and Administrative permits reflected the greatest reduction in revenue because of a reduced number of permits issued.
- Judgments & Fines - Significant reductions in anticipated Code Enforcement violations and traffic citations.

Revenue Source	Adopted Budget	Actual Received	Balance	Over/Under
Ad Valorem	\$ 1,150,044	\$ 1,138,854	\$ (11,190)	DEFICIT
Utility Service Taxes & Franchise Fees	448,005	393,106	(54,899)	DEFICIT
Permits	122,700	108,316	(14,384)	DEFICIT
Shared Revenues	255,551	263,252	7,701	
Recreation Fees	24,000	31,623	7,623	
Judgments & Fines	65,000	25,461	(39,539)	DEFICIT
Other Revenues	191,780	215,509	23,729	
	<u>\$ 2,257,080</u>	<u>\$ 2,176,121</u>	<u>\$ (80,959)</u>	DEFICIT





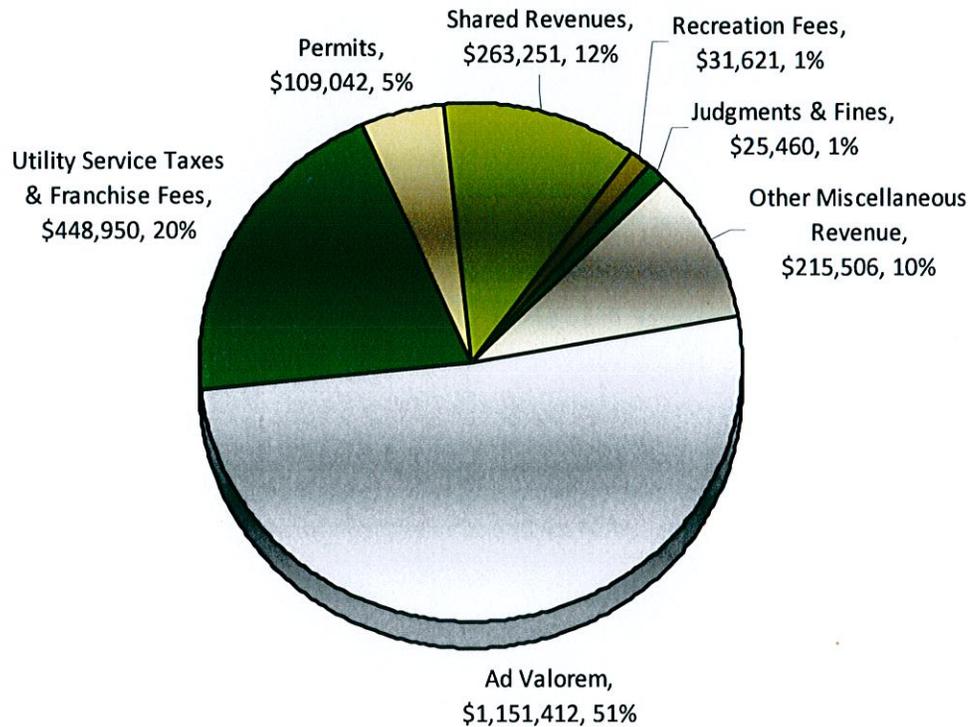
2010-11 BUDGET AMENDMENT

GENERAL FUND SUMMARY – BUDGET AMENDMENT BY REVENUE SOURCE

Below is a summary of the proposed general fund amendments per revenue source including descriptions by revenue source and pie chart percentage of totals:

Revenue Source	Adopted Budget	Amendment	Final Budget
Ad Valorem	\$ 1,150,044	\$ 1,368	\$ 1,151,412
Utility Service Taxes & Franchise Fees	448,005	945	448,950
Permits	122,700	(11,625)	111,075
Shared Revenues	255,551	7,700	263,251
Recreation Fees	24,000	7,621	31,621
Judgments & Fines	65,000	(39,540)	25,460
Other Miscellaneous Revenue	191,780	23,726	215,506
	<u>\$ 2,257,080</u>	<u>\$ (9,805)</u>	<u>\$ 2,247,275</u>

Final General Fund Budget by Revenue Source





2010-11 BUDGET AMENDMENT

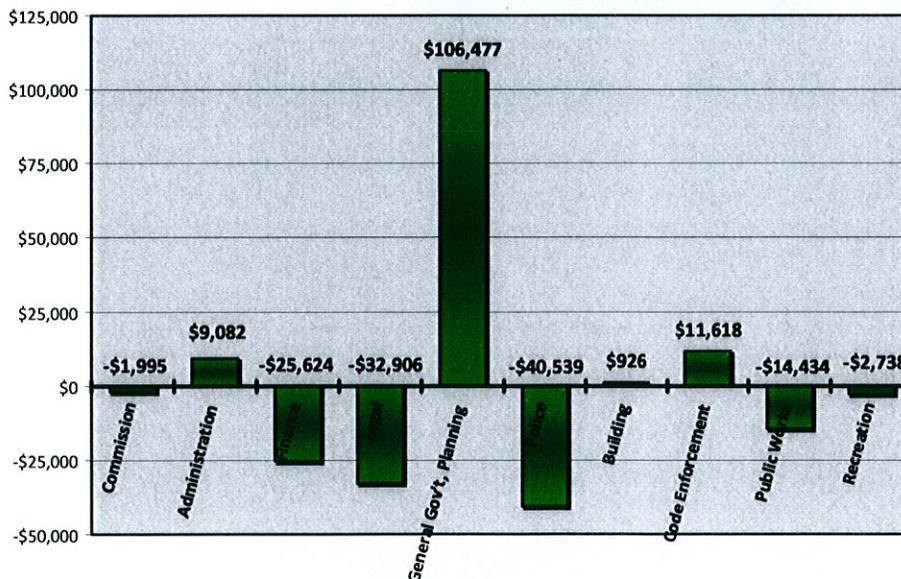
GENERAL FUND – EXPENDITURE COMPARISONS

GENERAL FUND COMPARISON – PRELIMINARY YEAR-END EXPENSES

Compared to the adopted budget, the Actual Preliminary Year-end expenditures were under budget by \$9,867. Commission, Police, Legal, Finance, Public Works and Recreation were all in a deficit. Below is an explanation of significant items impacting each department:

- Legal - Fees generated from additional Police Worker's Compensation Claims.
- Police - Old Worker's Compensation Claims include an unanticipated settlement claim of \$95,515.
- Public Works - Unanticipated expenditures include tenting of Village Hall, improvements to the Ed Burke Center, and additional landscape in the Village Parks.
- Finance - Because of audit requirements accounting software expenditures included both Yardi and H.T.E. systems as well as additional accounting professional services.
- Recreation - Due to changes in the Federal Laws extending Unemployment Compensation and additional expenditures for maintenance of the newly renovated athletic field.

Department	Adopted Budget	Actual Expense	Balance	Over/Under
Commission	\$ 19,663	\$ 21,658	\$ (1,995)	DEFICIT
Administration	181,662	172,580	9,082	
Finance	117,084	142,708	(25,624)	DEFICIT
Legal	85,000	117,906	(32,906)	DEFICIT
General Gov't, Planning	204,533	98,056	106,477	
Police	1,112,227	1,152,766	(40,539)	DEFICIT
Building	96,229	95,303	926	
Code Enforcement	55,421	43,803	11,618	
Public Works	281,386	295,820	(14,434)	DEFICIT
Recreation	103,875	106,613	(2,738)	DEFICIT
	\$ 2,257,080	\$ 2,247,213	\$ 9,867	





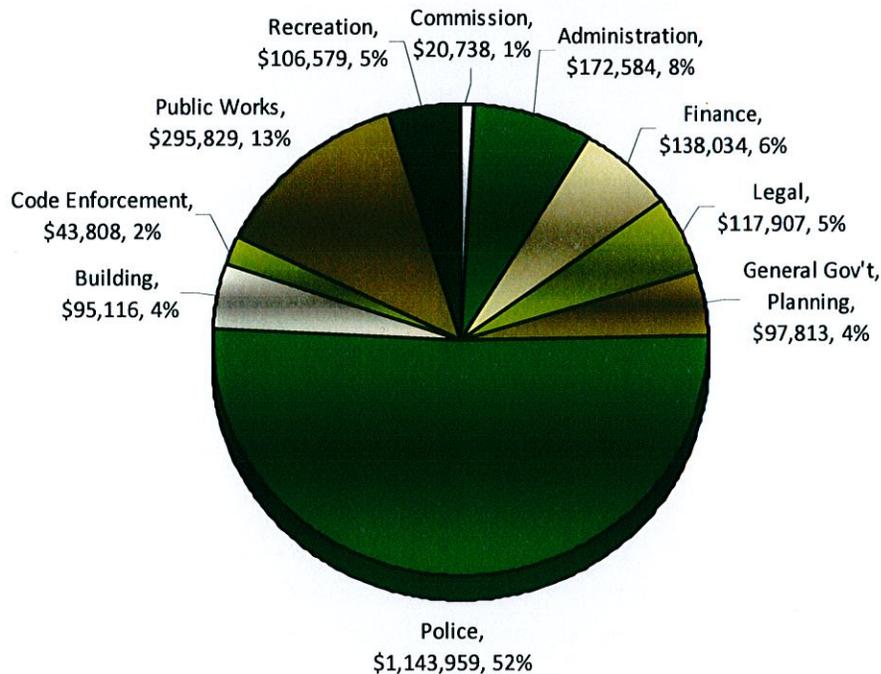
2010-11 BUDGET AMENDMENT

GENERAL FUND SUMMARY – BUDGET AMENDMENT BY DEPARTMENT

Below is a summary of the proposed general fund amendments per department including descriptions by department and pie chart percentage of totals:

Department	Adopted Budget	Amendment	Final Budget
Commission	\$ 19,663	\$ 1,997	\$ 21,660
Administration	181,662	(9,078)	172,584
Finance	117,084	25,630	142,714
Legal	85,000	32,907	117,907
General Gov't, Planning	204,533	(106,467)	98,066
Police	1,112,227	40,552	1,152,779
Building	96,229	(923)	95,306
Code Enforcement	55,421	(11,613)	43,808
Public Works	281,386	14,443	295,829
Recreation	103,875	2,747	106,622
Total	\$ 2,257,080	\$ (9,805)	\$ 2,247,275

Final General Fund Budget by Department





2010-11 BUDGET AMENDMENT

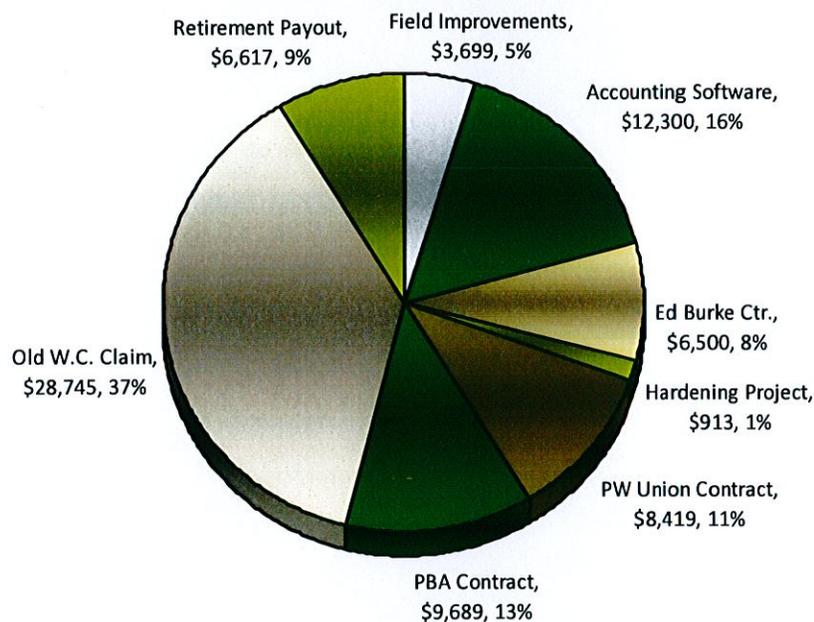
CONTINGENCY FUND BREAKDOWN

The Contingency Fund is a separate account designed for emergencies or unbudgeted expenditures. For Biscayne Park the account is used for emergencies or unbudgeted expenditures as well as for special projects approved by the Commission or resident committee groups.

Based on recommendations from our auditors, the Biscayne Park contingency fund operates as follows:

- The expenditure would be charged to the appropriate account line
- The contingency fund would then incur a budget amendment moving the monies from the contingency account to the correct account line
- At year-end commission approves the appropriation transfer as part of the amendment process

Contingency Fund Appropriations



Description	Amount
Parks and Recreation - Improvement of field condition	\$ 3,699
Finance - Entire year with H.T.E. accounting software	12,300
Public Works - Improvements for Ed Burke Center	6,500
Public Works - Hardening Project	913
Public Works - Union Contract	8,419
Police - Union Obligations	9,689
Police - Worker's Compensation Claim	28,745
Code Enforcement - Employee retirement payout	6,617
	<u>\$ 76,882</u>



2010-11 BUDGET AMENDMENT

GENERAL FUND – AMENDMENT DETAIL

REVENUE AMENDMENTS

General Fund Categories	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
REVENUES:						
Ad Valorem Taxes	1,182,565	1,368	1,183,933	1,183,933.09	0.09	0.00%
Discounts on Ad Valorem Taxes	(32,521)	-	(32,521)	(45,079.11)	(12,558.11)	38.62%
Net Ad Valorem Taxes	\$ 1,150,044	\$ 1,368	\$ 1,151,412	\$ 1,138,853.98	\$ (12,558.02)	-1.09%
UTILITY SERVICE TAXES						
Electric Utility Tax	130,000	-	130,000	111,836.16	(18,163.84)	-13.97%
Water Utility Tax	24,000	-	24,000	9,006.50	(14,993.50)	-62.47%
Gas/Propane Utility Tax	8,000	945	8,945	8,945.76	0.76	0.01%
Communications Service Tax	150,205	-	150,205	141,155.29	(9,049.71)	-6.02%
SUB-TOTAL UTILITY SERVICE TAXES	\$ 312,205	\$ 945	\$ 313,150	\$ 270,943.71	\$ (42,206.29)	-13.48%
FRANCHISE FEES						
Electric Franchise Fee	131,000	-	131,000	120,756.71	(10,243.29)	-7.82%
Gas/Propane Franchise Fee	4,800	-	4,800	1,405.57	(3,394.43)	-70.72%
SUB-TOTAL FRANCHISE FEES	\$ 135,800	\$ -	\$ 135,800	\$ 122,162.28	\$ (13,637.72)	-10.04%
BUILDING PERMITS						
Building Permits	65,000	(2,114)	62,886	62,886.71	0.71	0.00%
Electrical Permits	9,000	(426)	8,574	8,574.96	0.96	0.01%
Plumbing Permits	14,000	(4,517)	9,483	9,483.14	0.14	0.00%
A/C Mechanical	5,000	2,039	7,039	7,039.00	-	0.00%
Painting Permits	2,000	(473)	1,527	1,527.00	-	0.00%
Garage Sale Permit	1,000	(358)	642	642.00	-	0.00%
Plan Review	1,000	(900)	100	100.00	-	0.00%
Permit Admin/Application Fee	15,000	(4,586)	10,414	7,652.51	(2,761.49)	-26.52%
Contractor Registration	2,000	1,385	3,385	3,385.00	-	0.00%
SUB-TOTAL BUILDING PERMITS	\$ 114,000	\$ (9,950)	\$ 104,050	\$ 101,290.32	\$ (2,759.68)	-2.65%
OTHER PERMITS & FEES						
Home Occupation Fee	800	300	1,100	1,100.00	-	0.00%
Home Re-Occupancy Fee	2,000	1,000	3,000	3,000.00	-	0.00%
Variance Application Fee	1,500	(1,176)	324	324.00	-	0.00%
Local Home Business Fee	500	(450)	50	50.00	-	0.00%
Landlord Permit Fee	1,500	(1,200)	300	300.00	-	0.00%
Grant - Byrne 2011	-	2,251	2,251	2,251.79	0.79	0.04%
Fuel Tax Refund	2,400	(2,400)	-	-	-	-
STATE SHARED REVENUES						
State Revenue Sharing	62,104	679	62,783	62,783.45	0.45	0.00%
Half-Cent Sales Tax	189,947	6,004	195,951	195,951.32	0.32	0.00%
COUNTY SHARED REVENUES						
Business Occupational Licenses	3,500	1,017	4,517	4,517.09	0.09	0.00%
PARKS & RECREATION FEES						
Program Fees	5,000	7,896	12,896	12,896.29	0.29	0.00%
Concession Sales	7,000	(993)	6,007	6,007.50	0.50	0.01%
Facility Rental	12,000	(3,691)	8,309	8,309.50	0.50	0.01%
Other Fees - Donations	-	4,409	4,409	4,409.99	0.99	0.02%



2010-11 BUDGET AMENDMENT

General Fund Categories	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
OTHER CHARGES FOR SERVICES:						
Admin Fee - Road Fund	14,146	-	14,146	14,146.00	-	0.00%
Admin Fee - Sanitation Fund	57,794	-	57,794	57,794.00	-	0.00%
Admin Fee - PW Direct Charge	98,340	-	98,340	98,340.00	-	0.00%
JUDGEMENTS & FINES						
Traffic Fines	40,000	(21,940)	18,060	18,060.57	0.57	0.00%
Code Enforcement Fines	25,000	(17,600)	7,400	7,400.00	-	0.00%
MISCELLANEOUS REVENUES:						
Interest Earnings	6,000	(3,953)	2,047	2,047.13	0.13	0.01%
Miscellaneous & Donations	6,000	18,167	24,167	24,167.25	0.25	0.00%
Newsletter Advertising	-	500	500	500.00	-	0.00%
Lien Search and Copies	5,000	573	5,573	5,573.51	0.51	0.01%
Dividend Earnings	3,000	(2,399)	601	601.73	0.73	0.12%
Prior Yr Expenditure Reimbursements	-	8,003	8,003	8,003.70	0.70	0.01%
Gain or Loss on Sale of Investments	-	4,335	4,335	4,335.46	0.46	0.01%
Sale of Surplus Materials or Scrap	1,500	(1,500)	-	-	-	-
TOTAL REVENUES	\$ 2,257,080	\$ (9,805)	\$ 2,247,275	\$ 2,176,120.57	\$ (71,154.43)	-3.17%





2010-11 BUDGET AMENDMENT

EXPENDITURE AMENDMENTS

General Fund Categories	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
EXPENDITURES/EXPENSES:						
511 - VILLAGE COMMISSION:						
Executive Salaries	12,000	390	12,390	12,390.00	-	0.00%
FICA Taxes & Medicare	918	754	1,672	1,671.59	0.41	0.02%
Workers' Compensation Ins.	-	30	30	30.00	-	0.00%
Unemployment Compensation	-	1,335	1,335	1,334.31	0.69	0.05%
Travel & Per Diem	1,825	(666)	1,159	1,158.84	0.16	0.01%
Insurance - Liability	-	53	53	53.00	-	0.00%
Printing & Binding	250	36	286	285.71	0.29	0.10%
Special Events	3,000	(100)	2,900	2,899.78	0.22	0.01%
Memberships, Dues & Subscriptions	1,670	165	1,835	1,834.64	0.36	0.02%
TOTAL COMMISSION	\$ 19,663	\$ 1,997	\$ 21,660	\$ 21,657.87	\$ 2.13	0.01%
512 - ADMINISTRATION:						
Executive Salaries	83,000	1,947	84,947	84,946.77	0.23	0.00%
Regular Salaries	40,000	(1,307)	38,693	38,692.53	0.47	0.00%
FICA Taxes & Medicare	9,410	(179)	9,231	9,230.97	0.03	0.00%
Retirement	16,493	(1,585)	14,908	14,907.80	0.20	0.00%
Life & Health Insurance	4,485	1,390	5,875	5,874.84	0.16	0.00%
Workers' Compensation	344	(60)	284	283.50	0.50	0.18%
Professional Services - Code	2,000	(1,450)	550	550.00	-	0.00%
Travel & Per Diem	3,000	(1,063)	1,937	1,936.90	0.10	0.01%
Travel Allowance	4,800	(720)	4,080	4,080.00	-	0.00%
Insurance - Liability	2,930	(2,395)	535	535.00	-	0.00%
Communications - Telephone	1,500	160	1,660	1,659.75	0.25	0.02%
Printing & Binding	200	(161)	39	39.00	-	0.00%
Advertising - Legal	10,000	(3,616)	6,384	6,383.12	0.88	0.01%
Office Supplies	500	39	539	538.97	0.03	0.01%
Operating Supplies	500	259	759	758.21	0.79	0.10%
Memberships, Dues & Subscriptions	1,000	29	1,029	1,029.00	-	0.00%
Education & Training	1,500	(366)	1,134	1,133.89	0.11	0.01%
TOTAL ADMINISTRATION	\$ 181,662	\$ (9,078)	\$ 172,584	\$ 172,580.25	\$ 3.75	0.00%
513 - FINANCE:						
Regular Salaries & Wages	69,120	(10,297)	58,823	58,822.88	0.12	0.00%
Overtime	-	672	672	672.00	-	0.00%
FICA Taxes & Medicare	5,288	(1,280)	4,008	4,007.34	0.66	0.02%
Retirement	7,603	(1,069)	6,534	6,533.22	0.78	0.01%
Life & Health Insurance	8,760	(3,057)	5,703	5,702.71	0.29	0.01%
Workers' Compensation	193	(31)	162	162.00	-	0.00%
Unemployment Compensation	-	2,959	2,959	2,959.00	-	0.00%
Professional Services - Audit	18,000	12,295	30,295	30,295.00	-	0.00%
Contract Svc - Accounting Software	4,100	11,344	15,444	15,443.35	0.65	0.00%
<i>Contingency - Finance all year of H.T.E. (\$12,300)</i>						
Contract Svc - Payroll	2,400	(369)	2,031	2,030.55	0.45	0.02%
Contract Svc - Finance Director	-	12,474	12,474	12,473.13	0.87	0.01%
Travel & Per Diem	1,000	(965)	35	35.00	-	0.00%
Rent Storage Facilities	-	1,796	1,796	1,795.12	0.88	0.05%
Insurance - Liability	-	300	300	300.00	-	0.00%
Office Supplies	200	990	1,190	1,189.15	0.85	0.07%
Memberships, Dues & Subscriptions	420	(132)	288	288.00	-	0.00%
TOTAL FINANCE	\$ 117,084	\$ 25,630	\$ 142,714	\$ 142,708.45	\$ 5.55	0.00%



2010-11 BUDGET AMENDMENT

General Fund Categories	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
514 - LEGAL:						
Professional Svcs - Legal	60,000	10,848	70,848	70,847.37	0.63	0.00%
Professional Svcs - Other Legal	25,000	22,059	47,059	47,058.91	0.09	0.00%
TOTAL LEGAL	\$ 85,000	\$ 32,907	\$ 117,907	\$ 117,906.28	\$ 0.72	0.00%
515 - PLANNING & ZONING:						
Professional Svcs - Eng/Planning	8,000	(270)	7,730	7,730.00	-	0.00%
TOTAL PLANNING & ZONING	\$ 8,000	\$ (270)	\$ 7,730	\$ 7,730.00	\$ -	0.00%
519 - GENERAL GOVERNMENT:						
Regular Salaries & Wages	17,000	(572)	16,428	16,427.98	0.02	0.00%
FICA Taxes & Medicare	1,300	3,230	4,530	4,530.00	-	0.00%
Retirement	1,870	(1,011)	859	858.53	0.47	0.05%
Workers' Compensation	48	(7)	41	40.50	0.50	1.22%
Professional Svcs - Legal Other	-	51	51	50.01	0.99	1.94%
Professional Svcs - Medical	1,400	41	1,441	1,440.13	0.87	0.06%
Professional Svcs - IT	12,000	(9,606)	2,394	2,393.49	0.51	0.02%
Professional Svcs - Lobbyists	5,000	450	5,450	5,450.00	-	0.00%
Postage & Shipping	750	891	1,641	1,640.24	0.76	0.05%
Electric	30,000	(24,155)	5,845	5,844.78	0.22	0.00%
Water & Sewer	150	1,532	1,682	1,681.89	0.11	0.01%
Rented or Leased Equipment	4,200	(1,579)	2,621	2,620.27	0.73	0.03%
Rent Storage Facilities	-	5,011	5,011	5,010.62	0.38	0.01%
Insurance - Vehicles	-	59	59	58.52	0.48	0.81%
Insurance - Liability	352	(277)	75	75.00	-	0.00%
Insurance - Property	21,706	(15,051)	6,655	6,655.00	-	0.00%
Communications - Telephone	12,500	6,308	18,808	18,807.57	0.43	0.00%
R & M - Buildings	-	1,469	1,469	1,468.51	0.49	0.03%
R & M - Equipment	3,000	(1,170)	1,830	1,830.00	-	0.00%
Printing & Binding	1,000	(897)	103	102.10	0.90	0.87%
Promotional Activities	3,000	(1,355)	1,645	1,644.85	0.15	0.01%
Bank Charges & Fees	-	3,082	3,082	3,081.12	0.88	0.03%
Office Supplies	500	1,629	2,129	2,128.64	0.36	0.02%
Operating Supplies	500	1,380	1,880	1,879.61	0.39	0.02%
Memberships, Dues & Subscriptions	725	1,382	2,107	2,106.83	0.17	0.01%
Education & Trainins	150	(150)	-	-	-	-
Aids to Private Organizations	2,500	-	2,500	2,500.00	-	0.00%
Contingency	76,882	(76,882)	-	-	-	-
<i>Contingency includes: Hardening Project (\$913), Recreation field improvement (\$3,699), H.T.E. (\$12,300) PW Ed Burke Center improvements (\$6,500), PW Union Contract (\$8,419), Police Union Obligations (\$9,689), Code retirement payout (\$6,617), Police Workers Compensation Claim (\$28,745).</i>						
TOTAL GENERAL GOVERNMENT	\$ 196,533	\$ (106,197)	\$ 90,336	\$ 90,326.19	\$ 9.81	0.01%
521 - POLICE:						
Regular Salaries & Wages	594,076	(68,119)	525,957	525,956.95	0.05	0.00%
<i>Contingency - Police PBA Obligations (\$9,689)</i>						
Other Salaries & Wages	28,629	(16,367)	12,262	12,261.80	0.20	0.00%
Overtime	20,000	57,011	77,011	77,010.56	0.44	0.00%
Special Pay - Police Incentive	8,000	(131)	7,869	7,868.10	0.90	0.01%
Special Pay - Court Time	10,000	9,621	19,621	19,620.51	0.49	0.00%
FICA Taxes & Medicare	50,544	(4,228)	46,316	46,315.53	0.47	0.00%
Retirement	140,691	(20,133)	120,558	120,557.30	0.70	0.00%
Life & Health Insurance	48,180	(10,665)	37,515	37,514.25	0.75	0.00%
Workers' Compensation	23,658	(2,988)	20,670	20,670.00	-	0.00%
Unemployment Compensation	4,000	4,250	8,250	8,250.00	-	0.00%
Professional Svcs - Legal Other	1,000	8,301	9,301	9,300.56	0.44	0.00%
Professional Svcs - Medical	1,000	1,345	2,345	2,345.00	-	0.00%
Professional Svcs - IT	-	91	91	90.84	0.16	0.18%



2010-11 BUDGET AMENDMENT

521 - Police (con't)

General Fund Categories	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
Transcription Fees	2,000	(2,000)	-	-	-	-
Travel & Per Diem	1,000	(534)	466	466.00	-	0.00%
Rented or Leased Equipment	1,000	(617)	383	382.18	0.82	0.21%
Rent Storage Facilities	-	1,722	1,722	1,721.68	0.32	0.02%
Insurance - Vehicles	7,200	(1,570)	5,630	5,629.50	0.50	0.01%
Insurance - Liability	30,500	(1,912)	28,588	28,588.00	-	0.00%
Insurance - Old W.C. Claims	20,000	85,225	105,225	105,224.80	0.20	0.00%
<i>Contingency - Prior Year's Worker's Compensation Claim (\$28,745)</i>						
Insurance - Property	-	971	971	971.00	-	0.00%
Communications - Telephone	5,000	(2,908)	2,092	2,091.64	0.36	0.02%
R & M - Equipment	3,800	(2,672)	1,128	1,128.00	-	0.00%
R & M - Radios	1,000	(704)	296	295.25	0.75	0.25%
R & M Vehicles	13,300	507	13,807	13,806.69	0.31	0.00%
Printing & Binding	600	(458)	142	141.93	0.07	0.05%
Miscellaneous Charges	200	(51)	149	148.11	0.89	0.60%
Office Supplies	2,000	(1,267)	733	732.19	0.81	0.11%
Operating Supplies	3,500	(75)	3,425	3,424.80	0.20	0.01%
Uniforms & Clothing	5,400	528	5,928	5,927.77	0.23	0.00%
Gas & Oil	30,000	6,547	36,547	36,546.23	0.77	0.00%
Memberships, Dues & Subscriptions	1,500	43	1,543	1,542.48	0.52	0.03%
Education & Training	2,500	(1,568)	932	931.84	0.16	0.02%
Principal	48,255	(161)	48,094	48,093.21	0.79	0.00%
Interest	3,694	189	3,883	3,882.89	0.11	0.00%
Grant - Byrne 2011	-	3,329	3,329	3,328.74	0.26	0.01%
TOTAL POLICE	\$ 1,112,227	\$ 40,552	\$ 1,152,779	\$ 1,152,766.33	\$ 12.67	0.00%

524 - BUILDING DEPARTMENT:

Regular Salaries & Wages	29,641	177	29,818	29,817.60	0.40	0.00%
FICA Taxes & Medicare	2,267	(66)	2,201	2,200.75	0.25	0.01%
Retirement	3,260	(295)	2,965	2,964.03	0.97	0.03%
Life & Health Insurance	4,380	(728)	3,652	3,651.97	0.03	0.00%
Workers' Compensation Ins.	83	(13)	70	69.75	0.25	0.36%
Professional Svcs - IT	1,200	1,389	2,589	2,588.73	0.27	0.01%
Professional Svcs - Inspections	52,200	(94)	52,106	52,105.49	0.51	0.00%
Insurance - Liability	1,248	(1,119)	129	129.00	-	0.00%
Office Supplies	500	(410)	90	89.55	0.45	0.50%
Operating Supplies	1,200	(151)	1,049	1,049.00	-	0.00%
Memberships, Dues & Subscriptions	100	(100)	-	-	-	-
Education & Training	150	(150)	-	-	-	-
Equipment	-	637	637	636.80	0.20	0.03%
TOTAL BUILDING	\$ 96,229	\$ (923)	\$ 95,306	\$ 95,302.67	\$ 3.33	0.00%

529 - CODE ENFORCEMENT:

Regular Salaries & Wages	32,000	418	32,418	32,417.66	0.34	0.00%
<i>Contingency - Retirement Payout (\$6,617)</i>						
Other Salaries & Wages	6,000	(6,000)	-	-	-	-
FICA Taxes & Medicare	2,907	(56)	2,851	2,850.74	0.26	0.01%
Retirement	4,180	(1,219)	2,961	2,960.56	0.44	0.01%
Life & Health Insurance	4,380	(2,112)	2,268	2,267.29	0.71	0.03%
Workers' Compensation Ins.	1,079	(135)	944	943.50	0.50	0.05%
Postage & Shipping	300	-	300	300.00	-	0.00%
Insurance - Vehicles	600	(342)	258	257.99	0.01	0.00%
Insurance - Liability	-	165	165	165.00	-	0.00%
Communications - Telephone	600	(97)	503	502.90	0.10	0.02%
R & M - Equipment	1,200	(1,200)	-	-	-	-
R & M - Vehicles	500	(145)	355	354.12	0.88	0.25%
Printing & Binding	150	(150)	-	-	-	-
Filing Fees - Liens	1,000	(1,000)	-	-	-	-
Office Supplies	200	(21)	179	178.30	0.70	0.39%
Uniforms & Clothing	125	146	271	270.03	0.97	0.36%
Gas & Oil	-	305	305	304.64	0.36	0.12%
Memberships, Dues & Subscriptions	100	(70)	30	30.00	-	0.00%
Education & Training	100	(100)	-	-	-	-
TOTAL CODE ENFORCEMENT	\$ 55,421	\$ (11,613)	\$ 43,808	\$ 43,802.73	\$ 5.27	0.01%



2010-11 BUDGET AMENDMENT

General Fund Categories	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
539 - PUBLIC WORKS:						
Regular Salaries & Wages	159,868	4,047	163,915	163,914.42	0.58	0.00%
<i>Contingency - Union Contract (\$8,419)</i>						
Overtime	600	91	691	690.97	0.03	0.00%
FICA Taxes & Medicare	12,230	54	12,284	12,283.25	0.75	0.01%
Retirement	17,585	(1,233)	16,352	16,351.60	0.40	0.00%
Life & Health Insurance	25,009	(5,012)	19,997	19,996.61	0.39	0.00%
Workers' Compensation Ins.	12,856	2,477	15,333	15,332.25	0.75	0.00%
Unemployment Compensation	4,000	(1,920)	2,080	2,080.00	-	0.00%
Communications - Telephone	3,000	(144)	2,856	2,855.38	0.62	0.02%
Communications - Radios	500	1,290	1,790	1,790.00	-	0.00%
Electric	2,700	(12)	2,688	2,687.35	0.65	0.02%
Water & Sewer	4,700	(2,719)	1,981	1,980.89	0.11	0.01%
Rented or Leased Equipment	4,000	(4,000)	-	-	-	-
Insurance - Vehicles	563	35	598	597.44	0.56	0.09%
Insurance - Liability	2,700	3,082	5,782	5,781.44	0.56	0.01%
Insurance - Property	-	975	975	975.00	-	0.00%
R & M - Land/Landscaping	5,000	9,328	14,328	14,327.40	0.60	0.00%
R & M - Summer Mowing	5,000	(3,246)	1,754	1,754.00	-	0.00%
R & M - Buildings	6,000	7,718	13,718	13,717.78	0.22	0.00%
<i>Contingency - Hardening Project (\$913); Ed Burke Improvements (\$6,500)</i>						
R & M - Equipment	2,500	(1,641)	859	859.00	-	0.00%
R & M - Vehicles	625	5,373	5,998	5,997.49	0.51	0.01%
Office Supplies	1,200	(868)	332	331.09	0.91	0.27%
Operating Supplies	7,000	65	7,065	7,064.05	0.95	0.01%
Uniforms & Clothing	1,750	(545)	1,205	1,204.53	0.47	0.04%
Gas & Oil	2,000	1,065	3,065	3,064.74	0.26	0.01%
Education & Training	-	183	183	183.00	-	0.00%
TOTAL PUBLIC WORKS	\$ 281,386	\$ 14,443	\$ 295,829	\$ 295,819.68	\$ 9.32	0.00%
579 - RECREATION:						
Regular Salaries & Wages	32,168	807	32,975	32,974.48	0.52	0.00%
Other Salaries & Wages	24,000	(5,956)	18,044	18,043.94	0.06	0.00%
FICA Taxes & Medicare	4,297	(551)	3,746	3,745.52	0.48	0.01%
Retirement	6,178	(2,084)	4,094	4,093.21	0.79	0.02%
Life & Health Insurance	4,380	(870)	3,510	3,509.65	0.35	0.01%
Workers' Compensation Ins.	2,360	(617)	1,743	1,743.00	-	0.00%
Unemployment Compensation	-	6,942	6,942	6,941.81	0.19	0.00%
Electric	6,000	(1,115)	4,885	4,884.10	0.90	0.02%
Water & Sewer	700	(700)	-	-	-	-
Rented or Leased Equipment	750	(742)	8	7.57	0.43	5.38%
Insurance - Vehicles	592	254	846	845.23	0.77	0.09%
Insurance - Liability	1,200	(955)	245	245.00	-	0.00%
Insurance - Property	-	5,112	5,112	5,112.00	-	0.00%
Communications - Telephone	1,400	(23)	1,377	1,376.46	0.54	0.04%
R & M - Land	5,000	4,733	9,733	9,733.00	-	0.00%
<i>Contingency - Field Improvement (\$3,699)</i>						
R & M - Buildings	-	63	63	63.00	-	0.00%
R & M - Equipment	5,500	(2,420)	3,080	3,079.56	0.44	0.01%
R & M - Vehicles	300	(242)	58	57.45	0.55	0.95%
Printing & Binding	300	(248)	52	51.21	0.79	1.52%
Misc - Concession Purchases	3,800	(481)	3,319	3,318.42	0.58	0.02%
Misc - Special Events	3,000	1,312	4,312	4,312.00	-	0.00%
Office Supplies	500	(224)	276	275.04	0.96	0.35%
Operating Supplies	500	160	660	659.70	0.30	0.05%
Uniforms & Clothing	200	-	200	200.00	-	-
Gas & Oil	250	383	633	632.29	0.71	0.11%
Janitorial Supplies	-	194	194	193.89	0.11	0.06%
Memberships, Dues & Subscriptions	300	(175)	125	125.00	-	0.00%
Education & Training	200	190	390	390.00	-	0.00%
TOTAL RECREATION	\$ 103,875	\$ 2,747	\$ 106,622	\$ 106,612.53	\$ 9.47	0.01%
TOTAL EXPENDITURES/EXPENSES	\$ 2,257,080	\$ (9,805)	\$ 2,247,275	\$ 2,247,212.98	\$ 62.02	0.00%
NET INCOME	\$ -	\$ -	\$ -	\$ (71,092.41)	\$ (71,092.41)	



2010-11 BUDGET AMENDMENT

ROAD FUND – AMENDMENT DETAIL

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
REVENUES:						
Local Option Gas Tax	22,266	34,324	56,590	56,590.71	0.71	0.00%
New Local Option Gas Tax	57,984	(35,925)	22,059	22,059.69	0.69	0.00%
FDOT 6 Avenue Median Maint.	3,980	7,494	11,474	43,539.74	32,065.74	279.46%
State Revenue Sharing	25,366	2,247	27,613	27,613.38	0.38	0.00%
Miscellaneous	-	25	25	25.00	-	0.00%
Fund Balance	8,762	(8,762)	-	-	-	
TOTAL REVENUES	\$ 118,358	\$ (597)	\$ 117,761	\$ 149,828.52	\$ 32,067.52	27.23%

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
EXPENDITURES/EXPENSES:						
541 - STREETS AND ROADS						
Regular Salaries & Wages	59,656	4,637	64,293	64,292.54	0.46	0.00%
Overtime	-	286	286	285.49	0.51	0.18%
FICA Taxes & Medicare	4,564	160	4,724	4,723.95	0.05	0.00%
Workers' Compensation Ins.	6,562	(2,063)	4,499	4,498.50	0.50	0.01%
Life & Health Insurance	10,314	(4,563)	5,751	5,750.11	0.89	0.02%
Retirement	6,794	(1,551)	5,243	5,242.45	0.55	0.01%
Professional Services - Audit	1,000	-	1,000	1,000.00	-	0.00%
Rented or Leased Equipment	1,500	(1,500)	-	-	-	
Insurance - Vehicles	1,424	(464)	960	959.92	0.08	0.01%
Insurance - Liability	1,732	27	1,759	1,759.00	-	0.00%
R & M - Equipment	1,200	1,234	2,434	2,433.06	0.94	0.04%
R & M - Vehicles	300	2,809	3,109	3,108.32	0.68	0.02%
Operating Supplies	350	1,887	2,237	2,236.86	0.14	0.01%
Uniforms & Clothing	700	1,312	2,012	2,011.25	0.75	0.04%
Gas & Oil	500	2,772	3,272	3,271.33	0.67	0.02%
Road Materials & Supplies	7,616	(5,605)	2,011	2,010.50	0.50	0.02%
Education & Training	-	25	25	25.00	-	0.00%
Administration Fee - General Fund	14,146	-	14,146	14,146.00	-	0.00%
TOTAL EXPENDITURES/EXPENSES	\$ 118,358	\$ (597)	\$ 117,761	\$ 117,754.28	\$ 6.72	0.01%

NET INCOME	\$ -	\$ -	\$ -	\$ 32,074.24	\$ 32,074.24	
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2010-11 BUDGET AMENDMENT

POLICE FORFEITURE FUND – AMENDMENT DETAIL

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
REVENUES:						
State Forfeitures	5,000	(4,170)	830	830.00	-	0.00%
Federal Forfeitures	20,000	(10,005)	9,995	9,995.19	0.19	0.00%
Interest Earnings	-	37	37	37.69	0.69	1.86%
TOTAL REVENUES	\$ 25,000	\$ (14,138)	\$ 10,862	\$ 10,862.88	\$ 0.88	0.01%

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
EXPENDITURES/EXPENSES:						
521 - POLICE						
Rent Storage Facilities	-	3,630	3,630	3,630.00	-	0.00%
Communications - Telephone	-	1,325	1,325	1,324.64	0.36	0.03%
R & M Vehicles	-	500	500	500.00	-	0.00%
Printing & Binding	-	102	102	101.99	0.01	0.01%
Operating Supplies	-	95	95	95.00	-	0.00%
Uniforms & Clothing	-	2,181	2,181	2,180.13	0.87	0.04%
Memberships	-	375	375	375.00	-	0.00%
Code Enforcement - Telephone	-	4	4	3.63	0.37	9.25%
Unappropriated Contingency	25,000	(22,350)	2,650	-	2,650.00	100.00%
TOTAL EXPENDITURES/EXPENSES	\$ 25,000	\$ (14,138)	\$ 10,862	\$ 8,210.39	\$ 2,651.61	24.41%

NET INCOME	\$ -	\$ -	\$ -	\$ 2,652.49	\$ 2,652.49
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2010-11 BUDGET AMENDMENT

CITT FUND – AMENDMENT DETAIL

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
REVENUES:						
Transit Surtax	73,322	17,778	91,100	91,100.00	-	0.00%
Interest Earnings	200	144	344	344.97	0.97	0.28%
Miscellaneous	-	448	448	444.32	(3.68)	
Fund Balance	170,000	(36,879)	133,121	133,121.59	0.59	0.00%
TOTAL REVENUES	\$ 243,522	\$ (18,509)	\$ 225,013	\$ 225,010.88	\$ (2.12)	0.00%

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
EXPENDITURES/EXPENSES:						
534 - SANITATION/GARBAGE						
Contingency	-	-	-	-	-	
539 - PUBLIC WORKS						
R & M - Summer Mowing	-	8,770	8,770	8,770.00	-	0.00%
544 - TRANSIT/TRANSPORTATION						
Regular Salaries & Wages	12,480	(12,480)	-	-	-	
FICA Taxes & Medicare	955	(955)	-	-	-	
Retirement	1,373	(1,373)	-	-	-	
Workers' Compensation Ins.	1,005	188	1,193	1,192.50	0.50	0.04%
Contract Services - NOMI	-	3,000	3,000	3,000.00	-	0.00%
Electric	-	21,954	21,954	21,953.74	0.26	0.00%
Insurance - Vehicles	500	475	975	974.56	0.44	0.05%
Insurance - Liability	-	1,580	1,580	1,580.00	-	0.00%
R & M - Vehicles	500	(346)	154	153.40	0.60	0.39%
Gas & Oil	2,600	(2,600)	-	-	-	
Contingency	46,423	(32,879)	13,544	13,543.89	0.11	0.00%
Principal	7,446	(3,814)	3,632	3,631.83	0.17	0.00%
Interest	240	(29)	211	210.96	0.04	0.02%
Transfer to Capital Projects Fund	170,000	-	170,000	170,000.00	-	0.00%
TOTAL TRANSIT & TRANS	\$ 243,522	\$ (27,279)	\$ 216,243	\$ 216,240.88	\$ 2.12	0.00%
TOTAL EXPENDITURES/EXPENSES	\$ 243,522	\$ (18,509)	\$ 225,013	\$ 225,010.88	\$ 2.12	0.00%

NET INCOME	\$ -	\$ -	\$ -	\$ -	\$ (4.24)	
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2010-11 BUDGET AMENDMENT

CAPITAL FUND – AMENDMENT DETAIL

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
REVENUES:						
Grant - 2008 Fla Stormwater	200,000	(191,894)	8,106	-	(8,106.00)	0.00%
State - Emergency Management	-	60,000	60,000	60,000.00	-	0.00%
County - Safe Neighborhood Grant	-	43,207	43,207	43,207.66	0.66	0.00%
Miscellaneous	-	250	250	250.00	-	0.00%
Transfer In - CITT Fund	170,000	-	170,000	170,000.00	-	0.00%
TOTAL REVENUES	\$ 370,000	\$ (88,437)	\$ 281,563	\$ 273,457.66	\$ (8,105.34)	-2.88%

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
EXPENDITURES/EXPENSES:						
Grant - 2008 Drainage	370,000	(200,488)	169,512	169,511.43	0.57	0.00%
Recreation Improvement - EOC	-	28,809	28,809	28,808.14	0.86	0.00%
Building - Public Works	-	45,832	45,832	45,831.30	0.70	0.00%
Recreation Improvement - Pavilion	-	37,410	37,410	37,409.67	0.33	0.00%
TOTAL EXPENDITURES/EXPENSES	\$ 370,000	\$ (88,437)	\$ 281,563	\$ 281,560.54	\$ 2.46	0.00%

NET INCOME	\$ -	\$ -	\$ -	\$ (8,102.88)	\$ (8,102.88)	
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2010-11 BUDGET AMENDMENT

SANITATION FUND – AMENDMENT DETAIL

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
REVENUES:						
Sanitation Assessment	727,074	(14,690)	712,384	712,384.91	0.91	0.00%
Discount on Early Payment	(19,995)	(4,618)	(24,613)	(24,612.23)	0.77	0.00%
Domestic Trash/Lot Clearing	5,000	1,726	6,726	6,726.50	0.50	0.01%
TOTAL REVENUES	\$ 712,079	\$ (17,582)	\$ 694,497	\$ 694,499.18	\$ 2.18	0.00%

Description	Adopted Budget	Year-end Amendment	Amended Budget	Actual Year-end	Difference	% Var.
EXPENDITURES/EXPENSES:						
534 - SANITATION/GARBAGE						
Regular Salaries	135,382	12,181	147,563	147,562.55	0.45	0.00%
Fica Taxes & Medicare	10,357	482	10,839	10,838.10	0.90	0.01%
Retirement	14,892	(2,961)	11,931	11,930.43	0.57	0.00%
Employee Health Benefits	30,942	(12,063)	18,879	18,878.76	0.24	0.00%
Workers Compensation	15,409	(2,474)	12,935	12,934.50	0.50	0.00%
Accounting & Audit Svc	5,000	(1,000)	4,000	4,000.00	-	0.00%
Landfill Tipping Fees	185,000	(687)	184,313	178,264.50	6,048.50	3.28%
Recycling Contract	35,000	8,750	43,750	43,750.00	-	0.00%
Communications - Telephone	-	2,000	2,000	2,000.00	-	0.00%
Admin Fee - County Billing	14,600	(8,137)	6,463	6,462.46	0.54	0.01%
Communications - Radio	1,200	(760)	440	440.00	-	0.00%
Postage & Shipping	-	202	202	201.50	0.50	0.25%
Electric	-	2,000	2,000	2,000.00	-	0.00%
Water & Sewer	-	1,500	1,500	1,500.00	-	0.00%
Insurance Vehicles	8,500	(5,180)	3,320	1,936.84	1,383.16	41.66%
Insurance Liability	5,000	277	5,277	5,277.00	-	0.00%
R&M Buildings	-	2,000	2,000	2,000.00	-	0.00%
R&M Vehicles	15,800	4,480	20,280	20,279.40	0.60	0.00%
Advertising	75	(75)	-	-	-	-
Office Supplies	250	(250)	-	-	-	-
Operating Supplies	2,500	759	3,259	3,258.69	0.31	0.01%
Uniforms & Clothing	2,100	446	2,546	2,545.60	0.40	0.02%
Gas / Oil	12,000	2,456	14,456	14,456.00	-	0.00%
Depreciation - Equipment	12,600	(82)	12,518	12,517.20	0.80	0.01%
Principal	27,020	(660)	26,360	26,359.18	0.82	0.00%
Interest	871	661	1,532	1,531.10	0.90	0.06%
Contingency	21,447	(21,447)	-	-	-	-
Admin Fee - General Fund	57,794	-	57,794	57,794.00	-	0.00%
Admin Fee - Public Works	98,340	-	98,340	98,340.00	-	0.00%
TOTAL EXPENDITURES/EXPENSES	\$ 712,079	\$ (17,582)	\$ 694,497	\$ 687,057.81	\$ 7,439.19	1.07%
NET INCOME	\$ -	\$ -	\$ -	\$ 7,441.37	\$ 7,441.37	-