ORDINANCE NO. 2010-16

AN ORDINANCE OF THE VILLAGE COMMISSION OF THE VILLAGE OF BISCAYNE PARK, FLORIDA, PURSUANT TO SECTION 166.041, FLORIDA STATUTES, TO AMEND ORDINANCE 2009-6 ADOPTED ON SEPTEMBER 22, 2009 FINALIZING AND ADOPTING THE ANNUAL OPERATING BUDGET FOR FISCAL YEAR 2009-2010, BY AMENDING VARIOUS PARTS OF THE BUDGET CONSISTENT WITH EXHIBIT "A", ATTACHED HERETO; PROVIDING FOR CONFLICT; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the Village of Biscayne Park's Charter and all laws of the State of Florida, on September 22, 2009, the Village Commission finalized and adopted its operating budget for Fiscal Year 2009-2010, which is incorporated herein; and

WHEREAS, the Village Commission acknowledges that amendments are required to the Annual Operating Budget for Fiscal Year 2009-2010, 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 2009-2010, approved by the Village Commission on September 22, 2009, is amended as designated in Exhibit "A", attached hereto.

Section 3. The Village Commission hereby ratifies and confirms all other provisions of Ordinance 2009-6.

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all Ordinances or parts of Ordinances, Resolutions or parts thereof in conflict herewith, be and the same are hereby repealed to the extent of such conflict.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 at second reading.

The foregoing Ordinance was offered by Commissioner Anderson, who moved its adoption. The motion was seconded by Commissioner Childress 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:

Mayor Ross: Yes
Vice Mayor Bernard: No
Commissioner Anderson: Yes
Commissioner Childress: Yes
Commission Cooper: No

Roxanna Ross, Mayor

Attest:

Maria C. Camara

Village Clerk

Approved as to form:

John J. Hearn, Village Attorney

Item 9.b – Ordinance 2010-16

The following are the budget amendments to the FY 2009-10 budget as outlined in the ordinance.

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
		GENERAL FUND:			
REVENUES:					
Ad Valorem Tax	311-01-00	1,424,144	-	-	1,424,144
Franchise Fee Electric	313-10-00	125,000	-	4,400	120,600
Utility Tax Electric	314-10-00	120,000	-	5,600	114,400
Utility Tax Gas	314-40-00	5,500	5,199	-	10,699
Communications Svc Tx	315-10-00	149,322	-	17,000	132,322
Building Permits	322-10-00	68,600	10,603	-	79,203
Electrical Permits	322-20-00	8,600	1,839	-	10,439
AC/Mechancial	322-40-00	5,700	2,701	-	8,401
Paint Permits	322-60-00	2,500	-	1,156	1,344
Advertising	322-90-10	1,000	-	1,000	-
Reoccupancy	323-10-00	2,100	1,529	-	3,629
Contractor Registration	323-11-00	1,000	2,327	-	3,327
Landlord Permit	323-12-00	1,500	-	1,000	500
State Revenue Sharing	335-12-00	58,819	-	5,200	53,619
Half cent Sales Tax	335-18-00	180,772	-	10,025	170,747
County Occupational Lic	338-30-00	3,000	-	1,532	1,468
Copies/Lien Search	341-20-00	3,500	2,000	-	5,500
Concession Sales	347-20-02	5,000	2,102	-	7,102
Other Rec Fees	347-20-03	7,500	4,142	-	11,642
Judgement & Citations	351-01-00	45,000	-	21,230	23,770
Code Violations	354-01-00	25,000	52,408	-	77,408
Miscellaneous	361-00-00	5,000	-	3,454	1,546
Interest Earnincs	361-10-00	-	4,810	-	4,810
Miscellaneous	369-01-00	5,000	31,858	-	36,858
Insurance Proceeds	369-01-02	2,500	-	1,183	1,317
Newsletter Ads	369-02-00	500	2,735	-	3,235
Misc Police	369-05-00	250	9,565	-	9,815
Capital Lease	380-00-00	23,809	-	23,809	-
TOTAL FOR REVENUES			**124,253**	**72,780**	

		EXPENDITURES			
VILLAGE COMMISSION					
Office Supplies	1100-511-51-01	-	148	-	148
Special Events	1100-511-55-01	2,000	1,367	-	3,367
	TOTAL	**2,000**	**1,515**	**-**	**3,515**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
ADMINISTRATION					
Salaries	1200-512-12-01	132,010	-	18,104	113,906
Other Payroll	1200-512-13-01	-	639	-	639
Contract Services	1200-512-34-01	-	14,120	-	14,120
Car Allowance	1200-512-40-02	4,800	400	-	5,200
Telephone	1200-512-41-01	-	1,686	-	1,686
Insurance	1200-512-45-01	2,930	128		3,058
Liability Insurance	1200-512-45-02	-	913	-	913
Printing	1200-512-47-01	200	40		240
Advertising	1200-512-49-02	10,500	4,311		14,811
Code Codification	1200-512-49-04	2,000	-	1,332	668
Election	1200-512-49-06	15,100	-	7,119	7,981
Operating Supplies	1200-512-52-12	500	1,840		2,340
Dues & Subscriptions	1200-512-54-01	1,800	395		2,195
Equipment	1200-512-64-02	-	568	-	568
	TOTAL	**169,840**	**25,040**	**26,555**	**168,325**
FINANCE					
Salaries	1300-513-12-01	-	46,000	-	46,000
FICA	1300-513-21-01	-	2,655	-	2,655
Medicare	1300-513-21-02	-	607	-	607
Retirement	1300-513-22-01	-	425	-	425
Health Insurance	1300-513-23-01	-	5,354	-	5,354
Audit Services	1300-513-32-01	25,500	-	12,700	12,800
Consulting Services	1300-513-34-01	85,800	-	35,444	50,356
HTE	1300-513-34-02	18,200	1,399	-	19,599
Office Supplies	1300-513-51-01	350	106	-	456
Dues & Subscriptions	1300-513-54-01	105	475	-	580
	TOTAL	**129,955**	**57,021**	**48,144**	**138,832**
GENERAL GOVERNMENT					
Salaries	1900-519-12-01	18,935	-	7,047	11,888
Retirement	1900-519-22-01	1,865	-	1,865	-
Health Insurance	1900-519-23-01	4,724	-	1,607	3,117
Attorney Retainer	1900-519-31-01	60,000	102,008	-	162,008
Legal Retainer	1900-519-31-02	31,775	-	18,147	13,628
Professional Svc Other	1900-519-31-03	38,500	-	25,098	13,402
Telephone	1900-519-41-01	12,500	3,946	-	16,446
Postage	1900-519-42-01	2,500	-	1,769	731
Electric	1900-519-43-01	30,000	-	1,665	28,335
Insurance	1900-519-45-01	31,600	-	12,438	19,162
R & M Equipment	1900-519-46-02	10,500	-	5,622	4,878
Printing	1900-519-47-01	1,500	-	543	957
Promotions Newspaper	1900-519-48-02	2,000	1,906	-	3,906
Miscellaneous	1900-519-49-01	3,000	-	1,385	1,615
Office Supplies	1900-519-51-01	5,000	-	2,469	2,531
Operating Supplies	1900-519-52-01	3,000	-	2,178	822
Capital Outlay Equipment	1900-519-64-03	50,000	-	47,525	2,475
Capital Outlay Art	1900-619-67-01	-	4,000	-	4,000
	TOTAL	**307,399**	**111,860**	**129,358**	**289,901**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
POLICE					
Salaries	2100-521-12-01	601,529	-	10,400	591,129
Other Payroll	2100-521-13-01	10,000	-	8,741	1,259
Overtime	2100-521-14-01	30,000	29,072	-	59,072
Incentive Pay	2100-521-15-01	8,000	1,465	-	9,465
Court Time	2100-521-16-01	6,000	8,524	-	14,524
FICA	2100-521-21-01	40,643	879	-	41,522
Medicare	2100-521-21-02	9,505	151	-	9,656
Retirement	2100-521-22-01	134,253	-	27,040	107,213
Health Insurance	2100-521-23-01	56,691	1,414	-	58,105
Workers Compensation	2100-521-24-01	79,365	23,089	-	102,454
Unemployment Comp	2100-521-25-01	8,000	-	4,616	3,384
Professional Svc Medical	2100-521-31-01	1,000	2,825	-	3,825
Contract Services	2100-521-34-01	1,000	5,896	-	6,896
Travel	2100-521-40-01	1,300	-	799	501
Telephone	2100-521-41-01	5,500	-	2,531	2,969
Beepers	2100-521-44-01	1,500	150	-	1,650
Auto Insurance	2100-521-45-01	7,192	20,471	-	27,663
Professional Liability Ins.	2100-521-45-02	27,926	-	18,862	9,064
R & M Vehicles	2100-521-46-01	10,000	2,223	-	12,223
R & M Equipment	2100-521-46-02	4,000	-	1,222	2,778
R & M Radios	2100-521-46-03	3,400	-	2,702	698
Office Supplies	2100-521-51-01	3,500	-	502	2,998
Gas & Oil	2100-521-52-02	40,000	-	10,791	29,209
Tire & repairs	2100-521-52-03	3,500	-	1,093	2,407
Uniforms	2100-521-52-04	4,300	-	1,772	2,528
Ammunition	2100-521-52-07	2,500	-	1,437	1,063
Education & Training	2100-521-54-02	3,000	-	2,850	150
Debt Service	2100-521-64-01	41,968	13,854	-	55,822
Capital Outlay	2100-521-64-03	-	2,200	-	2,200
	TOTAL	**1,145,572**	**112,213**	**95,358**	**1,162,427**

BUILDING					
Salaries	2400-524-12-01	29,848	16,412	-	46,260
Other Payroll	2400-524-13-01	21,800	-	21,600	200
FICA Tax	2400-524-21-01	3,202	-	300	2,902
Retirement	2400-524-22-01	3,117	-	1,216	1,901
Health Insurance	2400-524-23-01	4,724	524	-	5,248
Workers Compensation	2400-524-24-01	1,541	-	471	1,070
Inspector fees	2400-524-31-07	48,000	2,985	-	50,985
Engineering fees	2400-524-31-09	1,000	1,984	-	2,984
Insurance	2400-524-45-01	-	936	-	936
Liability Insurance	2400-524-45-02	-	357	-	357
R & M Equipment	2400-524-46-02	1,200	998	-	2,198
	TOTAL	**114,432**	**24,196**	**23,587**	**115,041**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
CODE ENFORCEMENT					
Salaries	2900-529-12-01	42,552	368	-	42,920
Retirement	2900-529-22-01	4,191	-	511	3,680
Health Insurance	2900-529-23-01	4,724	653	-	5,377
Workers Compensation	2900-529-24-01	2,728	-	836	1,892
Court Reportr	2900-529-33-01	850	-	771	79
Postage	2900-529-42-01	1,000	-	1,000	-
Auto Insurance	2900-529-45-01	-	768	-	768
R & M Equipment	2900-529-46-01	-	1,329	-	1,329
	TOTAL	**56,045**	**3,118**	**3,118**	**56,045**
PUBLIC WORKS					
Salaries	3401-534-12-01	114,909	-	20,200	94,709
Other Salaries	3401-534-13-01	7,512	-	4,304	3,208
Overtime	3401-534-14-01	-	435	-	435
Gas & Oil	3401-534-20-02	2,600	7,972	-	10,572
FICA	3401-534-21-01	7,124	-	1,000	6,124
Retirement	3401-534-22-01	11,319	-	4,560	6,759
Health Ins.	3401-534-23-01	23,118	-	5,300	17,818
Workers Comp Ins.	3401-534-24-01	12,663	-	3,870	8,793
Unemployment Comp	3401-534-25-01	-	2,418	-	2,418
Liability Insurance	3401-534-26-01	-	160	-	160
Telephone	3401-534-41-01	1,470	3,254	-	4,724
Electric	3401-534-43-01	1,050	2,644	-	3,694
Water	3401-534-43-02	420	6,167	-	6,587
Liability Insurance	3401-534-45-02	2,551	319	-	2,870
R & M Rec Buildings	3401-534-46-03	15,000	-	7,289	7,711
R & M Rec Field	3401-534-46-05	15,000	-	8,153	6,847
Office Supplies	3401-534-51-01	1,500	-	1,339	161
Trans To-Fd 601 Forestry Grt	3401-534-60-06	-	9,755	-	9,755
Landscaping	3401-534-63-02	10,000	-	4,479	5,521
	TOTAL	**226,236**	**33,124**	**60,494**	**198,866**
RECREATION					
Salaries	7200-572-12-01	24,886	8,992	-	33,878
Other Payroll	7200-572-13-01	16,640	4,207	-	20,847
Overtime	7200-572-14-01	6,999	-	6,552	447
FICA	7200-572-21-01	3,009	421	-	3,430
Retirement	7200-572-22-01	3,141	120	-	3,261
Health Insurance	7200-572-23-01	4,724	653	-	5,377
Unemployment Comp	7200-572-25-01	4,125	-	2,932	1,193
Contract Services	7200-572-31-08	-	163	-	163
Telephone	7200-572-41-01	3,500	-	2,274	1,226
Electric	7200-572-43-01	7,900	-	2,065	5,835
Auto Insurance	7200-572-45-01	2,670	1,242	-	3,912
Operating Supplies	7200-572-52-01	500	321	-	821
Uniforms	7200-572-52-04	-	252	-	252
Concession Purchases	7200-572-52-09	2,500	701	-	3,201
Dues & Subscriptions	7200-572-54-01	125	180	-	305
Trans To-Fd 601 SNP	7200-572-60-06	-	55,000	-	55,000
Trans To-Fd 601 Forestry Grt	7200-572-60-06	-	15,000	-	15,000
Principal/Interest	7200-572-74-01	12,930	-	3,429	9,501
	TOTAL	**93,649**	**87,252**	**17,252**	**163,649**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
		GENERAL FUND:			
TOTAL FOR EXPENDITURES			455,339	403,866	
			AMENDMENTS		
REVENUE SUMMARY		$ 2,373,016	124,253	72,780	$ 2,424,489
EXPENDITURE SUMMARY		$ 2,373,016	455,339	403,866	$ 2,424,489

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 101 - ROAD FUND					
REVENUES:					
Local Option Gas Tax	312-40-10	21,498	-	910	20,588
New Local Option Gas Tax	312-40-20	55,547	-	1,029	54,518
Rec Ctr Hardening	334-10-00	9,785	-	9,785	-
DOT	334-20-00	3,980	-	-	3,980
State Revenue Sharing	335-12-00	23,446	1,345	-	24,791
Fuel Tax Rebate	335-14-00	2,400	-	2,400	-
Miscellaneous	361-00-00	100	-	100	-
Interest Earnings	361-10-00	-	88	-	88
Transfer	369-30-01	29,381	-	29,381	-
Transfer In General Fund	391-91-00	25,650	-	-	25,650
	TOTAL	**171,787**	**1,433**	**43,605**	**129,615**
EXPENDITURES:					
Salaries	3402-534-12-01	76,025	-	-	76,025
Other	3402-534-13-01	4,970	-	2,425	2,545
Overtime	3402-534-14-01	2,000	-	1,070	930
FICA Tax	3402-534-21-01	4,838	-	-	4,838
Medicare Tax	3402-534-21-02	1,131	-	-	1,131
Retirement	3402-534-22-01	7,685	-	1,614	6,071
Insurance Health	3402-534-23-01	14,311	-	1,442	12,869
Workers Compensation	3402-534-24-01	8,598	-	1,449	7,149
Contract Services	3402-534-31-08	1,000	-	1,000	-
Telephone Cell	3402-534-41-01	1,260	-	-	1,260
Radios	3402-534-41-02	1,080	-	1,080	-
Electric	3402-534-43-01	900	-	-	900
Water	3402-534-43-02	360	-	-	360
Rental Equipment	3402-534-44-02	1,500	-	1,500	-
Auto Insurance	3402-534-45-01	1,424	1,604	-	3,028
Liability Insurance	3402-534-45-02	1,732	-	-	1,732
R & M - Vehicles	3402-534-46-01	2,000	-	-	2,000
R & M - Equipment	3402-534-46-02	1,200	-	-	1,200
Miscellaneous	3402-534-49-01	-	50	-	50
Operating Supplies	3402-534-52-01	2,453	-	1,558	895
Gas & Oil	3402-534-52-02	3,900	-	1,283	2,617
Uniforms	3402-534-52-04	1,350	165	-	1,515
Road Materials	3402-534-53-01	2,500	-	-	2,500
Improvements other than bldg	3402-534-63-01	10,000	-	10,000	-
Equipment	3402-534-64-03	19,570	-	19,570	-
		171,787	**1,819**	**43,991**	**129,615**
			AMENDMENTS		
REVENUE SUMMARY		**$ 171,787**	**1,433**	**43,605**	**$ 129,615**
EXPENDITURE SUMMARY		**$ 171,787**	**1,819**	**43,991**	**$ 129,615**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
					-
FUND 105 - POLICE FORFEITURE FUND					
REVENUES:					
Forfeitures	359-00-00	10,000	-	10,000	-
Federal Forfeitures	359-20-00	-	51,247	-	51,247
Rental Reimbursement	361-02-00	9,600	-	-	9,600
Revenue (Interest)	361-10-01	100	26	-	126
Overtime Reimbursement	361-20-00	20,000	-	20,000	-
Appropriated Fund Balance		-	-	-	-
TOTAL FOR REVENUES		**39,700**	**51,273**	**30,000**	**60,973**
EXPENDITURES:					
Overtime	2100-521-14-01	20,000	8,542	-	28,542
Crime Watch	2100-521-35-01	500	-	500	-
Special Investigations	2100-521-35-02	-	3,041	-	3,041
Travel & Conferences	2100-521-35-02	1,000	-	1,000	-
Equipment Rental	2100-521-35-02	9,600	-	-	9,600
Operating Supplies	2100-521-52-01	-	500	-	500
Vehicles Debt Service	2100-521-64-01	8,600	-	8,600	-
Unappropriated Contingency	2100-521-xx-xx	-	-		19,290
		39,700	**12,083**	**10,100**	**60,973**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 39,700**	**51,273**	**30,000**	**$ 60,973**
EXPENDITURE SUMMARY		**$ 39,700**	**12,083**	**10,100**	**$ 60,973**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 301 - CITT FUND					
REVENUES:					
Transit Surtax	338-35-00	-	119,133	-	119,133
Miscellaneous	361-00-00	150	150	-	300
Interest Earnings	361-10-00	-	166	-	166
Fund Balance	369-30-00	58,688	-	-	58,688
Other Transportation	388-35-00	99,950	-	99,950	-
TOTAL FOR REVENUES		**158,788**	**119,449**	**99,950**	**178,287**
EXPENDITURES:					
North Miami	1900-519-34-01	36,000	-	-	36,000
Contract Services	1900-519-34-02	-	2,525	-	2,525
Transfer to Road Fund	1900-519-60-02	25,650	-	-	25,650
Transfer to Storm Water Fund	1900-519-60-03	61,138	-	61,138	-
Trnasfer to Capital Projects	1900-519-60-06	36,000	-	-	36,000
Unappropriated Contingency	2100-521-xx-xx	-	78,112		78,112
		158,788	**80,637**	**61,138**	**178,287**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 158,788**	**119,449**	**99,950**	**$ 178,287**
EXPENDITURE SUMMARY		**$ 158,788**	**80,637**	**61,138**	**$ 178,287**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 402 - SANITATION FUND					
REVENUES:					
Fuel Tax Rebate	335-14-00	-	353	-	353
Garbage Fee	343-40-01	728,190	-	-	728,190
Trash Pick Up	343-40-03	10,000	-	776	9,224
TOTAL FOR REVENUES		**738,190**	**353**	**776**	**737,767**
EXPENDITURES:					
Salaries	3402-534-12-01	213,405	3,161	-	216,566
Other Payroll	3402-534-13-01	14,444	-	7,344	7,100
Overtime	3402-534-14-01	2,200	-	1,668	532
FICA	3402-534-21-01	13,368	736	-	14,104
Medicare	3402-534-21-02	3,126	157	-	3,283
Retirement	3402-534-22-01	21,237	-	5,437	15,800
Health Ins.	3402-534-23-01	45,135	-	585	44,550
Workers Compensation	3402-534-24-01	33,744	-	4,785	28,959
Professional Svcs Other	3402-534-31-03	-	300	-	300
Audit Fees	3402-534-32-01	5,200	-	-	5,200
Miami Dade	3402-534-32-05	36,205	-	-	36,205
Dump Fees Garbage	3402-534-34-02	172,400	17,668	-	190,068
Dump - Recycling	3402-534-34-03	35,000	-	-	35,000
Telephone Cell	3402-534-41-01	1,470	-	1,119	351
Radios	3402-534-41-02	1,260	-	1,260	-
Postage	3402-534-42-01	250	-	250	-
Electric	3402-534-43-01	1,050	-	789	261
Water	3402-534-43-02	420	-	346	74
Auto Insurance	3402-534-45-01	3,000	4,307	-	7,307
Liability Insurance	3402-534-45-02	4,786	-	3,295	1,491
R & M Vehicles	3402-534-46-01	9,000	9,974	-	18,974
Advertising	3402-534-48-01	800	-	800	-
Office Supplies	3402-534-51-01	250	-	250	-
Operating Supplies	3402-534-52-01	2,500	-	675	1,825
Gas & Oil	3402-534-52-02	26,320	-	12,956	13,364
Tires	3402-534-52-03	3,000	-	257	2,743
Uniforms	3402-534-52-03	3,840	-	621	3,219
Admin Fee	3402-534-53-03	50,000	-	50,000	-
Depreciation	3402-534-59-03	12,600	-	-	12,600
Capital Lease	3402-534-75-01	22,180	5,711	-	27,891
Admin Fee	3402-534-91-02	-	50,000	-	50,000
		738,190	**92,014**	**92,437**	**737,767**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 738,190**	**353**	**776**	**$ 737,767**
EXPENDITURE SUMMARY		**$ 738,190**	**92,014**	**92,437**	**$ 737,767**

BUDGET ADJUSTMENT F.Y.E. 9-30-2010

DESCRIPTION	ACCOUNT	ORIGINAL ADOPTED BUDGET	TRANSFERS IN (INCREASE)	TRANSFERS OUT (DECREASE)	LINE ITEM AMENDED BUDGET
FUND 601 - CAPITAL IMPROVEMENTS FUND					
REVENUES:					
Grant - Forrestry	334-50-00	-	9,755	-	9,755
Grant - Forrestry Village Match	391-91-10	-	9,755	-	9,755
Grant - MTA Stimulus	331-42-00	34,500	-	34,500	-
Grant - GOB Miami-Dade	337-40-00	356,000	-	-	356,000
Grant - Fed Transit/NE 6th Ave	331-49-00	74,073	-	-	74,073
Transfer In CITT Fund/6th Ave	391-91-02	36,000	-	-	36,000
Grant - State EOC Hardening	334-20-00	60,000	-	-	60,000
Grant - SNP Ed Burke	337-70-01	55,000	-	-	55,000
Transfer In General Fd E Burke	391-91-00	55,000	-	-	55,000
Entryway Sign	391-91-10	-	15,000		15,000
TOTAL FOR REVENUES		**670,573**	**34,510**	**34,500**	**670,583**
EXPENDITURES:					
Grant - Forrestry	1900-519-66-09	-	19,510	-	19,510
MTA Sidewalk Project	4100-541-63-01	34,500	-	34,500	-
Public Works Building	5900-590-66-02	356,000	-	-	356,000
NE 6th Avenue	5900-590-66-06	110,073	-	-	110,073
Rec Bldg EOC Hardening	5900-572-63-01	60,000	-	-	60,000
SNP Ed Burke Park.	5900-590-66-04	110,000	-	-	110,000
Entryway Sign	5900-590-66-05	-	15,000	-	15,000
		670,573	**34,510**	**34,500**	**670,583**
					-
			AMENDMENTS		
REVENUE SUMMARY		**$ 670,573**	**34,510**	**34,500**	**$ 670,583**
EXPENDITURE SUMMARY		**$ 670,573**	**34,510**	**34,500**	**$ 670,583**