

RESOLUTION NO. 2022- 089

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021-22 BY MAKING END OF THE YEAR ADJUSTMENTS RESULTING IN A FINAL BUDGET AMENDMENT IN THE AMOUNT OF \$1,148,804.38; PROVIDING FOR IMPLEMENTATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 29, 2021, the North Bay Village (the "Village") Commission adopted Resolution No. 2021-54 approving the budget for fiscal year 2021-2022 (the "Budget"); and

WHEREAS, pursuant to Section 166.241(7), Florida Statutes, the Village Commission may amend a budget at any time within a fiscal year or within 60 days following the end of the fiscal year; and

WHEREAS, the Village finds it necessary to adjust certain budget line items in the Village's General Fund Budget in order to reflect changes in revenues and expenditures in accordance with proper governmental accounting and financial reporting practices; and

WHEREAS, Section 35.21(B) of the Village Code of Ordinances (the "Code") provides that budgetary transfers and amendments, except for minor amendments, shall be approved by resolution of the Village Commission; and

WHEREAS, the Village Administration has prepared this Final Budget, inclusive of both minor and non-minor changes; and

WHEREAS, pursuant to Section 35.21 of the Village Code of Ordinances and Florida Law, the Village Commission desires to amend the Budget consistent with the staff memorandum accompanying this resolution by authorizing the line item transfers as further provided in Exhibit "A" attached hereto and incorporated herein to provide the final amendment for the Budget; and

WHEREAS, the Village Commission finds that this Resolution is in the best interest and welfare of the residents of the Village.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, AS FOLLOWS:

Section 1. Recitals. The above Recitals are confirmed, adopted, and incorporated herein and made a part by this reference.

Section 2. Amending Budget. That the Village Commission hereby approves the final amendment to the Budget by authorizing the line item transfers as further provided in Exhibit "A" attached hereto and incorporated herein.

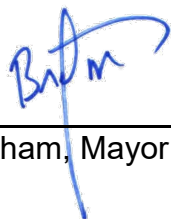
Section 3. Implementation. That the Village Manager, Village Clerk, and Village Attorney are hereby authorized to take such further action as may be necessary to implement the purpose and provisions of this Resolution.

Section 4. Effective Date. That this Resolution shall be effective immediately upon adoption.

The foregoing Resolution was offered by Commissioner Chervony who moved its adoption. The motion was seconded by Commissioner Streitfeld and upon being put to a vote, the vote was as follows:

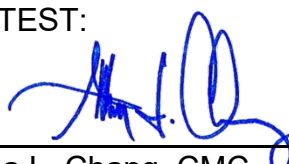
Mayor Brent Latham	<u>Yes</u>
Vice Mayor Marvin Wilmoth	<u>Yes</u>
Commissioner Richard Chervony	<u>Yes</u>
Commissioner Rachel Streitfeld	<u>Yes</u>
Commissioner Julianna Strout	<u>Yes</u>

PASSED AND ADOPTED on this 2nd day of November, 2022.




Brent Latham, Mayor

ATTEST:



Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:



Weiss Serota Helfman Cole & Bierman, PL
Village Attorney



FY 2021-22 FINAL BUDGET AMENDMENT



		Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer from:
Fund: 001 - GENERAL							
Revenue							
001-00-311-3110	Real & Personal Property	\$ 6,193,875.00	\$ 6,193,875.00	\$ 6,552,054.25	\$ 358,179.25		\$ 202,228.33
001-00-314-3141	Utility Service Tax - Electricity	645,000.00	645,000.00	644,657.01	(342.99)	342.99	
001-00-316-3160	OCLC-Local Business Tax-Village	92,000.00	92,000.00	79,481.38	(12,518.62)	12,518.62	
001-00-322-3227	Miscellaneous Permits	1,000.00	1,000.00	-	(1,000.00)	1,000.00	
001-00-323-3231	Franchise Fee - Electric	445,000.00	445,000.00	395,836.79	(49,163.21)	49,163.21	
001-00-323-3234	Franchise Fee - Gas	9,400.00	9,400.00	7,737.07	(1,662.93)	1,662.93	
001-00-323-3238	Franchise Fee - Sanitation	1,000.00	1,000.00	341.77	(658.23)	658.23	
001-00-329-3292	Foreclosure Registry Fee	8,000.00	8,000.00	5,100.00	(2,900.00)	2,900.00	
001-00-334-3340	Grants	5,000.00	89,538.32	80,265.92	(9,272.40)	9,272.40	
001-00-335-3351	Alcohol Beverage License	7,000.00	7,000.00	4,237.15	(2,762.85)	2,762.85	
001-00-338-3380	Business Tax - County	20,000.00	20,000.00	19,496.06	(503.94)	503.94	
001-00-341-3411	U S Postal Service	18,500.00	18,500.00	18,498.96	(1.04)	1.04	
001-00-341-3412	Passport Fees	17,000.00	17,000.00	13,119.75	(3,880.25)	3,880.25	
001-00-351-3541	Code Enforcement Fines	151,950.00	151,950.00	71,089.62	(80,860.38)	80,860.38	
001-00-361-3611	Interest Earnings	28,000.00	28,000.00	3,121.83	(24,878.17)	24,878.17	
001-00-362-3620	Parking Fees	223,408.00	223,408.00	222,984.68	(423.32)	423.32	
001-00-366-3663	Contributions & Donations	-	20,250.00	8,850.00	(11,400.00)	11,400.00	
General Fund Revenues Total:						202,228.33	202,228.33
Department: Village Commission:							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-11-511-5341	Vice Mayor Travel, Conf, Meetings & Sponsored Events	\$ 7,000.00	\$ 7,000.00	\$ 4,543.02	\$ 2,456.98		\$ 1,000.00
001-11-511-5345	Mayor Travel, Conf, Meetings & Sponsored Events	9,500.00	9,500.00	10,990.42	(1,490.42)	1,490.42	
001-11-511-5360	Telephone	6,600.00	6,600.00	3,721.87	2,878.13		490.42
Village Commission Total:						\$ 1,490.42	\$ 1,490.42
Department: Village Manager:							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-12-512-2300	Health, Life, Dental	\$ 29,408.00	\$ 29,408.00	\$ 26,168.14	\$ 3,239.86		\$ 0.77
001-12-512-5405	Dues, Subscriptions & Memberships	4,000.00	4,000.00	4,000.77	(0.77)	0.77	
Village Manager Total:						\$ 0.77	\$ 0.77

FY 2021-22 FINAL BUDGET AMENDMENT



Department: Village Clerk:							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-13-512-1200	Regular Salaries	\$ 142,571.00	\$142,571.00	\$ 125,529.12	\$ 17,041.88		\$ 17,041.88
001-13-512-1600	Compensation Personnel	2,528.00	528.00	21,126.13	(20,598.13)	20,598.13	
001-13-512-2100	Fica	11,197.00	11,197.00	11,280.04	(83.04)	83.04	
001-13-512-2300	Health, Life, Dental	22,225.00	22,225.00	12,987.05	9,237.95		5,581.54
001-13-512-3120	Ordinance Codification	9,000.00	9,000.00	-	9,000.00		2,145.00
001-13-512-3131	Contract Services-Data Processing	5,028.00	5,028.00	1,896.28	3,131.72		1,658.86
001-13-512-3160	Professional Services	6,000.00	6,000.00	11,383.73	(5,383.73)	5,383.73	
001-13-512-3403	Election Expense	-	-	1,250.00	(1,250.00)	1,250.00	
001-13-512-4809	Advertising	12,000.00	12,000.00	13,502.59	(1,502.59)	1,502.59	
001-13-512-5340	Travel, Conferences & Meetings	4,300.00	4,300.00	1,626.96	2,673.04		2,673.04
001-13-512-5405	Dues, Subscriptions & Memberships	3,050.00	3,050.00	3,332.83	(282.83)	282.83	
Village Clerk Total :						\$ 29,100.32	\$ 29,100.32

Department: Finance:							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-14-513-1570	Clothing Allowance	\$ 400.00	\$ 400.00	\$ 600.00	\$ (200.00)	\$ 200.00	
001-14-513-1600	Compensation Personnel	14,261.00	8,261.00	9,594.50	(1,333.50)	1,333.50	
001-14-513-2200	Retirement Contributions	62,228.00	62,228.00	62,363.73	(135.73)	135.73	
001-14-513-2300	Health, Life, Dental	87,015.00	87,015.00	86,959.18	55.82		
001-14-513-5340	Travel, Conferences & Meetings	9,680.00	9,680.00	6,896.06	2,783.94		1,669.23
Finance Total :						\$ 1,669.23	\$ 1,669.23

Department: Legal							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-15-514-3102	Attorney-other issues	\$ 100,000.00	\$90,000.00	\$ 77,872.26	\$ 12,127.74		\$ 630.98
001-15-514-5310	Village Attorney General	220,708.00	220,708.00	221,338.98	(630.98)	630.98	
Legal Total :						\$ 630.98	\$ 630.98

Department: General Government							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-19-519-1200	Regular Salaries	\$ 98,305.00	\$94,145.00	\$ 74,641.56	\$ 19,503.44		\$ 16,947.44
001-19-519-2100	Fica	7,551.00	7,233.00	8,187.36	(954.36)	954.36	
001-19-519-2300	Health, Life, Dental	21,590.00	21,590.00	17,930.85	3,659.15		2,942.16
001-19-519-3116	Bank/Merchant Fees	4,200.00	4,200.00	5,782.05	(1,582.05)	1,582.05	
001-19-519-3136	Contract Services	-	4,928.00	9,953.56	(5,025.56)	5,025.56	
001-19-519-3160	Professional Services	343,815.00	343,815.00	343,815.00	-	-	
001-19-519-4201	Postage	6,000.00	6,000.00	10,208.80	(4,208.80)	4,208.80	
001-19-519-4410	Equipment Rental	6,184.00	6,184.00	6,213.48	(29.48)	29.48	
001-19-519-5100	Office Supplies	16,000.00	8,000.00	8,377.91	(377.91)	377.91	
001-19-519-5215	Copier Lease/Supplies	15,000.00	15,000.00	13,668.30	(104.32)	104.32	
001-19-519-5231	Special Department Supplies	30,900.00	28,900.00	28,905.95	(5.95)	5.95	
001-19-519-5340	Travel, Conferences & Meetings	4,000.00	4,000.00	4,061.36	(61.36)	61.36	
001-19-519-8300	Other Grants & Aids	-	-	7,539.81	(7,539.81)	7,539.81	
001-00-329-3294	Community Contribution Fees	-	744,750.00	794,750.00	50,000.00		50,000.00
001-19-519-9112	Transfer to Street Maintenance	244,471.00	294,721.00	344,721.00	(50,000.00)	50,000.00	
General Government Total :						\$ 69,889.60	\$ 69,889.60

FY 2021-22 FINAL BUDGET AMENDMENT



Department: Police							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-21-521-1200	Regular Salaries	\$ 3,301,234.00	\$3,377,596.18	\$ 3,329,261.79	\$ 48,334.39		\$ 17,106.67
001-21-521-1400	OverTime	145,000.00	192,026.52	199,804.24	(7,777.72)	7,777.72	
001-21-521-1500	Educational Incentives	29,805.00	29,506.00	29,957.98	(451.98)	451.98	
001-00-342-3420	Special Off-Duty Detail Income	-	-	148,401.98	148,401.98		148,401.98
001-21-521-1550	Special Off-Duty Detail	-	-	131,827.60	(131,827.60)	131,827.60	
001-21-521-2200	Retirement Contributions	874,198.00	856,511.47	875,838.82	(19,327.35)	19,327.35	
001-21-521-3131	Contract Services-Data Processing	64,600.00	76,821.34	79,870.27	(3,048.93)	3,048.93	
001-21-521-3132	Contract Services - Pre-Employment	2,000.00	2,225.00	2,751.00	(526.00)	526.00	
001-21-521-5205	Gas & Oil	90,000.00	135,032.43	137,003.10	(1,970.67)	1,970.67	
001-21-521-5340	Travel, Conferences & Meetings	5,000.00	18,694.52	19,014.09	(319.57)	319.57	
001-21-521-5401	Vehicle Rental	9,900.00	9,964.45	9,140.95	(1.50)	1.50	
001-21-521-5483	Youth Services	-	-	26.45	(26.45)	26.45	
001-21-521-5555	Uniforms	6,000.00	13,959.30	14,190.18	(230.88)	230.88	
Police Total :						\$ 165,508.65	\$ 165,508.65

Department: Recreation & Human Services							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-71-571-1200	Regular Salaries	\$ 83,207.00	\$83,207.00	\$ 84,468.86	\$ (1,261.86)	\$ 1,261.86	
001-71-571-1570	Clothing Allowance	-	-	200.00	(200.00)	200.00	
001-71-571-1600	Compensation Personnel	-	-	9,362.34	(9,362.34)	9,362.34	
001-71-571-2100	Fica	6,365.00	6,365.00	7,101.48	(736.48)	736.48	
001-71-571-2200	Retirement Contributions	9,515.00	9,515.00	10,025.29	(990.61)	990.61	
001-71-571-2300	Health, Life, Dental	11,491.00	11,491.00	8,276.11	3,214.89		3,214.89
001-71-571-3131	Contract Services-Data Processing	10,000.00	10,000.00	9,399.96	600.04		600.04
001-71-571-3168	Professional Services	-	30,000.00	22,500.00	(5,000.00)	5,000.00	
001-71-571-4403	Lease-Storage	6,600.00	6,600.00	7,044.00	(444.00)	444.00	
001-71-571-5452	Winter Holiday	7,500.00	6,834.01	7,371.37	(537.36)	537.36	
001-71-571-5453	Spring	5,000.00	5,000.00	5,425.12	(425.12)	425.12	
001-71-571-5454	4th of July	7,000.00	7,000.00	7,007.30	(7.30)	7.30	
001-71-571-5455	Senior Programs	2,500.00	3,185.18	2,522.58	662.60		662.60
001-71-571-5456	Community Special Events-Sports	14,750.00	15,435.18	16,676.98	(1,241.80)	1,241.80	
001-71-571-5461	Community Events-Yoga in the Park	3,000.00	3,385.18	3,239.98	145.20		75.07
001-71-571-5463	Community Events Sponsored by Cc	25,000.00	23,816.19	22,805.64	1,010.55		1,010.55
001-71-571-5489	Youth Services Community Program	32,000.00	42,508.10	34,843.59	7,664.51		7,664.51
001-71-571-5490	Community Special Events-Music in	8,000.00	14,614.75	14,019.31	595.44		595.44
001-71-574-1200	Regular Salaries-Summer Program	18,000.00	18,290.00	12,356.33	5,933.67		5,933.67
001-71-574-2100	Fica-Summer Program	1,377.00	1,399.18	949.08	450.10		450.10
Recreation & Human Services Total :						\$ 20,206.87	\$ 20,206.87

FY 2021-22 FINAL BUDGET AMENDMENT



Department: Building							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
111-00-322-3221	Building Permits	\$ 310,000.00	\$310,000.00	\$ 1,620,094.79	\$ 1,310,094.79		\$ 435,018.24
111-25-524-2300	Health, Life, Dental	16,121.00	16,121.00	16,155.63	(34.63)	34.63	
111-25-524-3116	Bank/Merchant Fees	3,000.00	3,000.00	4,063.29	(1,063.29)	1,063.29	
111-25-524-3131	Contract Services-Data Processing	8,500.00	8,500.00	10,180.12	(1,680.12)	1,680.12	
111-25-524-3160	Professional Services	305,400.00	305,400.00	737,538.24	(432,138.24)	432,138.24	
111-25-524-5340	Travel, Conferences & Meetings	3,000.00	3,000.00	3,060.17	(60.17)	60.17	
111-25-524-5360	Telephone	3,500.00	3,500.00	3,541.79	(41.79)	41.79	
Building Department Total :						\$ 435,018.24	\$ 435,018.24

Department: Street Maintenance							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
112-18-541-1400	OverTime	\$ 5,000.00	\$5,000.00	\$ 6,696.49	\$ (1,696.49)	\$ 1,696.49	
112-18-541-4604	Repair & Maintenance Building/Park:	15,000.00	2,418.00	3,347.94	(929.94)	929.94	
112-18-541-5205	Gas & Oil	3,500.00	3,500.00	5,433.03	(1,933.03)	1,933.03	
112-18-541-6430	Machinery & Equipment	5,000.00	5,000.00	-	5,000.00		4,559.46
Street Maintenance Total :						\$ 4,559.46	\$ 4,559.46

Department: After School & Sumer Program (Children's Trust)							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
114-71-572-4403	Building Lease-Storage	\$ 3,384.00	\$3,384.00	\$ 3,856.00	\$ (472.00)	\$ 472.00	
114-71-572-5231	Program Supplies	1,200.00	1,200.00	1,236.70	(36.70)	36.70	
114-71-572-5340	Travel, Conferences & Meetings	8,260.00	8,260.00	6,971.60	1,288.40		508.70
After School & Summer Program Total :						\$ 508.70	\$ 508.70

Department: Transportation Fund							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	variance Favorable (Unfavorable)	Transfer to:	Transfer From:
115-00-312-3126	SurTax - Transportation	\$ 384,889.00	\$384,889.00	\$ 476,352.52	\$ 91,463.52		\$ 59,255.09
115-00-334-3340	State Grants	50,000.00	50,000.00	-	(50,000.00)	50,000.00	
115-00-351-3517	Handicap Parking Fines	3,000.00	3,000.00	6,149.21	3,149.21		
115-00-361-3611	Interest Earnings	9,600.00	9,600.00	344.91	(9,255.09)	9,255.09	
Transportation Total :						\$ 59,255.09	\$ 59,255.09

FY 2021-22 FINAL BUDGET AMENDMENT



Utility Fund							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
430-00-343-3430	Water Revenues	\$ 2,500,000.00	\$2,500,000.00	\$ 2,681,215.88	\$ 181,215.88		\$ 2,230.43
430-00-343-3431	Water Meter Fee	1,000.00	1,000.00	292.00	(708.00)	708.00	
430-00-361-3611	Interest Earnings	20.00	20.00	-	(20.00)	20.00	
430-00-369-3699	Other Miscellaneous Revenues	3,000.00	3,000.00	1,497.57	(1,502.43)	1,502.43	
430-30-533-1400	OverTime	-	-	395.04	(395.04)	395.04	
430-30-533-1570	Clothing Allowance	600.00	600.00	800.00	(200.00)	200.00	
430-30-533-3116	Bank/Merchant Fees	20,000.00	20,000.00	27,350.28	(7,350.28)	7,350.28	
430-30-533-4201	Postage	5,000.00	5,000.00	7,757.00	(2,757.00)	2,757.00	
430-30-533-5340	Travel, Conferences & Meetings	-	-	676.65	(676.65)	676.65	
430-31-533-1400	OverTime	4,000.00	4,000.00	9,665.45	(5,665.45)	5,665.45	
430-31-533-1570	Clothing Allowance	200.00	200.00	200.00	-	-	
430-31-533-2100	Fica	3,759.00	3,759.00	4,474.52	(715.52)	715.52	
430-31-533-2200	Retirement Contributions	5,620.00	5,620.00	6,435.62	(815.62)	815.62	
430-31-533-5205	Gas & Oil	3,000.00	3,000.00	6,322.90	(3,322.90)	3,322.90	
430-31-533-5375	Water Purchases	727,160.00	727,160.00	790,865.81	(63,705.81)	63,705.81	
430-31-533-9160	Transfer to Water Improvements Tru	368,733.00	368,733.00	368,733.12	(0.12)	0.12	
430-37-534-1400	OverTime	15,000.00	15,519.60	42,490.25	(26,970.65)	26,970.65	
430-37-534-1600	Compensation Personnel	-	-	6,703.87	(6,703.87)	6,703.87	
430-37-534-2100	Fica	15,506.00	15,545.75	18,068.15	(2,522.40)	2,522.40	
430-37-534-2200	Retirement Contributions	24,123.00	24,179.23	27,765.78	(3,586.55)	3,586.55	
430-37-534-2300	Health, Life, Dental	43,470.00	43,470.00	45,257.17	(1,787.17)	1,787.17	
430-37-534-4304	Recycling Services	113,280.00	113,280.00	122,006.11	(8,726.11)	8,726.11	
430-37-534-5380	Solid Waste Disposal	453,597.00	453,597.00	380,022.05	123,574.95		123,574.95
430-35-535-1200	Regular Salaries	67,088.00	67,088.00	67,924.74	(836.74)	836.74	
430-35-535-1400	OverTime	5,000.00	5,000.00	9,470.55	(4,470.55)	4,470.55	
430-35-535-2100	Fica	5,148.00	5,148.00	5,350.00	(202.00)	202.00	
430-35-535-2200	Retirement Contributions	7,695.00	7,695.00	8,593.25	(898.25)	898.25	
430-35-535-4608	Repair & Maintenance Sewer Lines	65,000.00	65,000.00	30,694.50	34,305.50		28,095.51
430-35-535-5205	Gas & Oil	3,500.00	3,500.00	12,861.70	(9,361.70)	9,361.70	
430-35-535-9165	Transfer to Sewer Improvements Tru	249,055.00	249,055.00	249,055.08	(0.08)	0.08	
Utility Fund Total :						\$ 153,900.89	\$ 153,900.89

Stormwater Fund							
GL Account	Description	Original Budget	Current Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
440-36-538-1400	OverTime	\$ -	\$ -	\$ 217.08	\$ (217.08)	\$ 217.08	
440-36-538-3134	Contract Services - Storm Water Compliance	10,000.00	10,000.00	3,105.75	6,894.25		4,836.83
440-36-538-3136	Contract Services-Flood Plain Manager Services	72,000.00	75,894.77	79,722.27	(3,827.50)	3,827.50	
440-36-538-6321	Stormwater Master Plan	350,000.00	150,000.00	150,792.25	(792.25)	792.25	
Stormwater Fund Total :						\$ 4,836.83	\$ 4,836.83

BUDGET AMENDMENT TOTAL:	\$ 1,148,804.38
--------------------------------	------------------------