NORTH BAY VILLAGE
EST. 1945

NORTH BAY VILLAGE
OFFICIAL AGENDA
FINANCIAL ADVISORY BOARD
VIRTUAL MEETING
ZOOM MEETING ID: 844 2624 3280
TUESDAY, JANUARY 13, 2026 at 6:30 PM

1. **Opening Items**
   A. Call to Order
   B. Roll Call

2. **Approval of Meeting Minutes**

   2.A. Approval of the December 9, 2025, Meeting Minutes

   12092025 Draft Minutes.docx

3. **Old Business**

   3.A. Update on the Village's Community Center / Treasure Island Elementary School Project

   3.B. Update on the Village Hall Project

   3.C. Update on Budget Amendments from October 1, 2025 - Present

   Resolution No. 2025-106 - Various Adjustments.pdf

4. **New Business**

   4.A. Discussion on How the Board Can Contribute to the Village's Financial Process

5. **Staff / Commission Liaison Updates**

6. **Public Comments**

7. Agenda Items for Next Meeting: *Tuesday, February 10, 2026 (In-Person Meeting)*

8. Adjournment

THIS MEETING IS OPEN TO THE PUBLIC. IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT OF 1990, ALL PERSONS THAT ARE DISABLED; WHO NEED SPECIAL ACCOMMODATIONS TO PARTICIPATE IN THIS MEETING BECAUSE OF THAT DISABILITY SHOULD CONTACT THE OFFICE OF THE VILLAGE CLERK AT 305-756-7171 EXT. 45 NO LATER THAN FOUR DAYS PRIOR TO SUCH PROCEEDING.

IN ACCORDANCE WITH THE PROVISIONS OF SECTION 286.0105, FLORIDA STATUTES, ANYONE WISHING TO APPEAL ANY DECISION MADE BY VILLAGE COMMISSION, WITH RESPECT TO ANY MATTER CONSIDERED AT THIS MEETING OR HEARING, WILL NEED A RECORD OF THE PROCEEDINGS AND FOR SUCH PURPOSE, MAY NEED TO ENSURE THAT A VERBATIM RECORD OF THE PROCEEDINGS IS MADE WHICH RECORD SHALL INCLUDE THE TESTIMONY AND EVIDENCE UPON WHICH THE APPEAL IS TO BE BASED. AGENDA ITEMS MAY BE VIEWED AT THE OFFICE OF THE VILLAGE CLERK, NORTH BAY VILLAGE, 1666 KENNEDY CAUSEWAY. ANYONE WISHING TO OBTAIN A COPY OF ANY AGENDA ITEM SHOULD CONTACT THE VILLAGE CLERK AT 305-756-7171 EXT 45. A COMPLETE AGENDA PACKET IS ALSO AVAILABLE ON THE VILLAGE WEBSITE AT www.nbvillage.com.

TO REQUEST THIS MATERIAL IN ACCESSIBLE FORMAT, SIGN LANGUAGE INTERPRETERS, INFORMATION ON ACCESS FOR PERSON WITH DISABILITIES, AND/OR ANY ACCOMMODATION TO REVIEW ANY DOCUMENT OR PARTICIPATE IN ANY VILLAGE-SPONSORED PROCEEDING, PLEASE CONTACT (305) 756-7171 FIVE DAYS IN ADVANCE TO INITIATE YOUR REQUEST. TTY USERS MAY ALSO CALL 711 (FLORIDA RELAY SERVICE).

NORTH BAY VILLAGE
OFFICIAL AGENDA
FINANCIAL ADVISORY BOARD VIRTUAL MEETING
MEETING ID: 810 2684 2101 | PASSCODE: 382315
TUESDAY, DECEMBER 9, 2025 at 6:30 PM

1.**Opening items: Call to Order/Roll Call**

Commissioner Chervony called the meeting to order at 6:33 p.m.

Board Members Present:

- Lars Schott, Chair
- Elizabeth Avalo, Vice Chair
- Sidharth Mehta, Board Member
- Marco Zuniga, Board Member

Board Members Absent:

- Sandra Siefken, Board Member - Excused

Village Staff Present:

- Commissioner Richard Chervony
- Frank Rollason, Village Manager
- Alba Chang, Village Clerk

1.C. Oath of Office Swear-In for New Member: Sidharth R. Mehta, M.D.

Village Clerk Alba Chang administered the Oath of Office to Dr. Mehta.

1.D. Selection of Chair, Vice Chair, and Secretary for the 2024 - 2026 Term

- Selection of Chair – motion by Lars Schoett to be chair and passed 4/0
- Selection of Vice Chair – motion by Elizabet Avalos to be vice chair ad passed 4/0

Board Member Marco Zuniga requested that the selection of a Secretary be postponed until the January meeting, and the Board accepted this request.

2A . Approval of Meeting Minutes: July and October

- Motion by Marco Zuniga to approve the minutes of 07.08.2025. Passed 4/0
- Motion by Lars Schoett to approve the minutes of 10.14.2025. Passed 4/0

3. Old Business

3A. Update on the Treasure Island Elementary School [TIES] Project / Community Center.

Extensive Report given by Village Manager Frank Rollason and Richard Chervony

3B. Update on the New Village Hall / Fire Station Project.

Extensive Report given by Frank Rollason and Richard Chervony

5. Staff / Commission Liaison Updates

5A. Update on the Status of Capital Improvements Projects

A presentation was delivered by staff members Roger Hogg and Christina Viala. CIP Director Hogg reported that the new quarterly Capital Improvement Reports will be included in the distribution to all Financial Advisory Board members.

4. New Business

Commissioner Chervony proposed holding the February 2026 Board meeting in person, and the Board reached a consensus to proceed with an in-person meeting for that month.

Village Manager Rollason informed the Board that beginning in January 2026, the administration will issue a quarterly Financial Expenditure Status Report to the Commission and will include FAB members in the distribution.

6. Public Comments - None

7. Agenda Items for Next Meeting: January 13, 2026

A. Update on Community Center/TIES Project

B. Update on Village Hall Project

C. Discussion on how FAB can contribute to the Village's Financial Process.

8. Adjournment

Chair Schoett made a motion to adjourn the meeting at 8:16 pm and passed 4/0.

RESOLUTION NO. 2025-106

A RESOLUTION OF THE MAYOR AND COMMISSION OF NORTH BAY VILLAGE, FLORIDA, APPROVING A FINAL BUDGET AMENDMENT FOR FISCAL YEAR 2024-2025; PROVIDING FOR IMPLEMENTATION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on September 24, 2024, the North Bay Village (the "Village") Commission adopted Resolution No. 2024-089 approving the budget for fiscal year 2024-2025 (the "Budget"); and

WHEREAS, pursuant to Section 166.241, 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 Budget in order to reflect changes in revenues and expenditures in accordance with proper governmental accounting and financial reporting practices; and

WHEREAS, pursuant to Section 35.21 of the Village Code of Ordinances and Florida Law, the Village Commission desires to amend the Budget by making end of year adjustments, 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. That each of the above-stated recitals are hereby adopted, confirmed, and incorporated herein.

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 Mayor Streitfeld and upon being put to a vote, the vote was as follows:

Mayor Rachel Streitfeld	Yes
Vice Mayor Goran Cuk	Yes
Commissioner Doris Acosta	Yes
Commissioner Richard Chervony	Yes
Commissioner Andy Rotondaro	Yes

PASSED AND ADOPTED on this 18th day of November, 2025.

Rachel Streitfeld, Mayor

ATTEST:

Alba L. Chang, CMC
Village Clerk

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

Weiss Serota Helfman Cole & Bierman, PL
Village Attorney

EXHIBIT "A"

FY 2025 Final Budget Amendment -North Bay Village

General Fund

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-00-315-3151	Communication Service Tax	172,000.00	172,000.00	159,316.19	$ (12,683.81)	12,683.81	
001-00-323-3238	Franchise Fee - Sanitation	1,000.00	1,000.00	555.46	(444.54)	444.54	
001-00-329-3291	Business Registration Fee	2,000.00	2,000.00	1,100.00	(900.00)	900.00	
001-00-329-3292	Foreclosure Registry Fee	12,000.00	12,000.00	9,900.00	(2,100.00)	2,100.00	
001-00-341-3000	Administrative Service Fee-Off-Duty Detail	3,000.00	3,000.00	2,960.00	(40.00)	40.00	
001-00-341-3411	U S Postal Service	18,500.00	18,500.00	18,498.96	(1.04)	1.04	
001-00-351-3511	Court Fines	50,000.00	50,000.00	44,907.31	(5,092.69)	5,092.69	
001-00-351-3513	Police Education	50,000.00	2,000.00	699.62	(1,300.38)	1,300.38	
001-00-361-3611	Interest Earnings	30,000.00	30,000.00	20,203.88	(9,796.12)	9,796.12	
001-00-362-3620	Parking Fees	285,408.40	285,408.40	205,890.40	(79,518.00)	79,518.00	
001-00-369-3692	Reimbursement - Sch Cross Guard	1,000.00	1,000.00	746.60	(253.40)	253.40	
001-00-369-3699	Other Miscellaneous Revenues	61,093.00	61,093.00	31,928.71	(29,164.29)	29,164.29	
001-00-369-3702	Lobbyist Registration Fee	3,000.00	3,000.00	1,800.00	(1,200.00)	1,200.00	
001-00-342-3422	Burglar Alarm Fees	-	-	20.00	20.00		20.00
001-00-324-3246	Impact Fees-Administrative Charge	-	-	678.97	678.97		678.97
001-00-351-3515	Traffic Safety System	-	-	75.00	75.00		75.00
001-00-335-3352	Local 1/2 Cent Sales Tax	603,293.00	603,293.00	743,226.67	139,933.67		141,720.30
	001-General Fund Revenue Sub-Total					**$ 142,494.27**	**$ 142,494.27**

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
Department: 511 - COMMISSION							
001-11-511-5341	Vice Mayor Travel, Conferences & Meetings	$ 7,000.00	$ 7,000.00	$ 1,366.25	$ 5,633.75		$ 737.50
001-11-511-5466	Community Sponsored Events-Vice Mayor	5,000.00	5,000.00	5,737.50	(737.50)	$ 737.50	
	511-Commission Sub-Total:					**$ 737.50**	**$ 737.50**
Department: 512 - VILLAGE MANAGER							
001-12-512-1200	Regular Salaries	$ 390,507.30	$ 390,507.30	$ 410,576.97	(20,069.67)	$ 20,069.67	
001-12-512-1600	Compensation Personnel	$ 18,579.17	$ 18,579.17	$ 13,749.40	4,829.77		$ 4,829.77
001-12-512-2100	FICA	$ 48,863.63	$ 43,863.63	$ 42,511.08	1,352.55		$ 1,352.55
001-12-512-2200	Retirement Contributions	57,460.00	57,460.00	82,410.89	(24,950.89)	24,950.89	-
001-12-512-2300	Health, Life, Dental	$ 49,578.06	$ 49,578.06	$ 48,956.03	622.03		$ 622.03
001-12-512-3160	Professional Services	$ 36,278.69	$ 36,278.69	$ 33,395.93	2,882.76		$ 2,882.76
001-12-512-4410	Vehicle Lease	$ 7,500.00	$ 7,500.00	$ 9,427.47	(1,927.47)	$ 1,927.47	
001-12-512-5205	Gas & Oil	$ 500.00	$ 500.00	$ 383.54	116.46		$ 116.46
001-12-512-5360	Telephone	$ 1,920.00	$ 1,920.00	$ 1,359.53	560.47		$ 560.47
001-14-513-1200	Regular Salaries	$ 516,499.76	$ 516,499.76	$ 434,575.57	81,924.19		$ 36,583.99
	512- Village Manager Department Sub-Total:					**$ 46,948.03**	**$ 46,948.03**

EXHIBIT "A"

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
Department: 513 - VILLAGE CLERK							
001-13-512-1200	Regular Salaries	$ 222,840.00	$ 222,840.00	$ 213,567.22	$ 9,272.78	$ -	$ 9,272.78
001-13-512-1600	Compensated Personnel	$ 1,233.00	$ 1,233.00	$ -	$ 1,233.00	$ -	$ 1,233.00
001-13-512-2100	Fica	17,021.00	17,021.00	18,041.10	(1,020.10)	$ 1,020.10	$ -
001-13-512-2300	Health, Life, Dental	30,072.00	30,072.00	60,965.10	(30,893.10)	$ 30,893.10	$ -
001-13-512-2200	Retirement Contributions	61,420.00	61,420.00	61,605.64	(185.64)	$ 185.64	$ -
001-13-512-3120	Ordinance Codification	4,500.00	4,500.00	-	4,500.00		$ 4,500.00
001-13-512-3403	Election Expense	15,000.00	15,000.00	563.90	14,436.10		$ 14,436.10
001-13-512-5405	Dues, Subscriptions & Memberships	3,975.00	3,975.00	1,088.93	2,886.07		$ 2,656.96
	513-Village Clerk Department Sub-Total:					**$ 32,098.84**	**$ 32,098.84**
Department: 513 - FINANCIAL AND ADMINISTRATIVE							
001-14-513-1400	OverTime	$ 6,500.00	$ 6,500.00	$ 11,124.72	$ (4,624.72)	$ 4,624.72	$ -
001-14-513-2300	Health, Life, Dental	92,666.00	92,666.00	118,308.53	$ (25,642.53)	25,642.53	-
001-14-513-1600	Compensation Personnel	29,864.00	29,864.00	15,786.10	$ 14,077.90		14,077.90
001-14-513-2100	FICA	42,613.00	42,613.00	38,252.43	$ 4,360.57		4,360.57
001-14-513-2200	Retirement Contributions	107,026.00	107,026.00	87,323.47	$ 19,702.53	-	11,828.78
	513-Finance Department Sub-Total					**$ 30,267.25**	**$ 30,267.25**
Department: 514 - LEGAL COUNSEL							
001-15-514-3101	Labor Attorney Negotiations	$ 50,000.00	$ 50,000.00	$ 17,043.65	$ 32,956.35		$ 472.26
001-15-514-5261	Cost Allocation	233,830.00	233,830.00	233,829.96	$ (0.04)	0.04	-
001-15-514-5310	Village Attorney General	247,776.00	247,776.00	248,248.22	(472.22)	472.22	-
	514-Legal Council Sub-Total:					**$ 472.26**	**$ 472.26**
Department: 516 -I Technology							
001-15-514-3102	Attorney-other Issues	$ 210,000.00	$ 210,000.00	$ 65,291.97	$ 144,708.03		$ 65,263.85
001-16-516-1200	Regular Salaries	146,729.88	146,719.88	140,976.17	$ 5,743.71		5,743.71
001-16-516-1600	Compensation Personnel	4,805.00	4,805.00	10,769.60	$ (5,964.60)	5,964.60	
001-16-516-2100	FICA	$ 9,993.00	$ 9,993.00	$ 12,758.94	$ (2,765.94)	$ 2,765.94	
001-16-516-2200	Retirement Contributions	17,785.00	17,785.00	51,976.47	$ (34,191.47)	34,191.47	
001-16-516-4100	Telephone	45,000.00	45,000.00	45,411.39	$ (411.39)	411.39	
001-16-516-2300	Health, Life, Dental	25,172.00	25,172.00	52,846.16	$ (27,674.16)	27,674.16	
	516-Information Technology Sub-Total:					**$ 71,007.56**	**$ 71,007.56**

EXHIBIT "A"

Department: 519 - OTHER GENERAL GOVERNMENTAL SERVICES

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-15-514-3101	Labor Attorney Negotiations	$ 50,000.00	$ 50,000.00	$ 17,043.65	$ 32,956.35		$ 32,484.09
001-15-514-3102	Attorney-other Issues	$ 210,000.00	$ 210,000.00	$ 65,291.97	$ 144,708.03		$ 79,444.18
001-14-513-1200	Regular Salaries	$ 516,499.76	$ 516,499.76	$ 434,575.57	81,924.19		$ 45,340.29
001-13-512-6410	Office Equipment	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00		5,000.00
001-19-519-1400	Overtime	$ 1,500.00	$ 1,500.00	$ 920.51	$ 579.49		579.49
001-19-519-1570	Clothing Allowance	$ 270.00	$ 270.00	$ -	$ 270.00		270.00
001-19-519-2500	Unemployment Compensation	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00		266.41
001-19-519-1200	Regular Salaries	$ 80,314.00	$ 80,314.00	$ 101,910.32	$ (21,596.32)	21,596.32	
001-19-519-1571	Boot Stipend	$ -	$ -	$ 400.00	$ (400.00)	400.00	
001-19-519-1600	Compensation Personnel	$ 1,137.00	$ 1,137.00	$ 3,311.20	$ (2,174.20)	2,174.20	
001-19-519-2100	FICA	$ 6,120.00	$ 6,120.00	$ 9,472.37	$ (3,352.37)	3,352.37	
001-19-519-2200	Retirement Contributions	$ 10,890.00	10,890.00	14,643.44	(3,753.44)	3,753.44	
001-19-519-2300	Health, Life, Dental	$ 15,732.00	15,732.00	50,816.35	(35,084.35)	35,084.35	
001-19-519-2700	Cost Allocation	$ 105,595.00	$ 105,595.00	$ 105,594.96	$ (0.04)	0.04	
001-19-519-3116	Bank/Merchant Fees	$ 15,000.00	$ 15,000.00	$ 32,806.04	$ (17,806.04)	17,806.04	
001-19-519-3131	Contract Services-Data Processing	$ -	$ -	$ 11,969.00	$ (11,969.00)	11,969.00	
001-19-519-3136	Contract Services	$ 98,402.00	$ 98,402.00	$ 146,402.66	$ (48,000.66)	48,000.66	
001-19-519-3185	Legal settlement Expense	$ 206,790.25	$ 206,790.25	$ 206,790.62	$ (0.37)	0.37	
001-19-519-4403	Building Rental/Lease	$ 197,128.00	$ 197,128.00	$ 204,433.31	$ (7,305.31)	7,305.31	
001-19-519-4410	Equipment Rental	$ 8,002.02	$ 8,002.02	$ 8,163.09	$ (2,165.11)	2,165.11	
001-19-519-4809	Advertising	2,000.00	2,000.00	5,422.27	(3,422.27)	3,422.27	
001-19-519-5230	Operating Supplies/Equipment	28,900.00	28,900.00	35,254.58	(6,354.58)	6,354.58	
001-19-519-7200	Debt Interest	58,486.00	58,486.00	58,486.40	(0.40)	0.40	
519-General Government Department Transfer From Sub-Total:						**$ 163,384.46**	**$ 163,384.46**

EXHIBIT "A"

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
Department: 521 - LAW ENFORCEMENT							
001-21-521-1400	OverTime	175,000.00	175,000.00	205,481.08	(30,481.08)	30,481.08	
001-21-521-1520	Assignment Pay	25,380.00	25,380.00	25,620.00	(240.00)	240.00	
001-21-521-1524	Health Stipend	34,800.00	34,800.00	38,400.00	(3,600.00)	3,600.00	
001-21-521-1530	Longevity	21,600.00	21,600.00	23,900.00	(2,300.00)	2,300.00	
001-21-521-1550	Off Duty Detail	139,264.00	139,264.00	227,854.78	(88,590.78)	88,590.78	
001-21-521-1572	Cell Phone Stipend	12,259.04	12,259.04	12,334.04	(75.00)	75.00	
001-21-521-1600	Compensation Personnel	115,123.00	115,123.00	264,854.99	(149,731.99)	149,731.99	
001-21-521-2200	Retirement Contributions	1,256,627.00	1,256,627.00	1,520,046.15	(263,419.15)	263,419.15	
001-21-521-2300	Health, Life, Dental	705,704.00	705,704.00	1,166,635.70	(460,931.70)	460,931.70	
001-21-521-2400	Workers Compensation	226,908.00	226,908.00	229,030.11	(2,122.11)	2,122.11	
001-21-521-3132	Contract Services-PreEmployment	3,000.00	3,000.00	5,473.00	(2,473.00)	2,473.00	
001-21-521-4410	Vehicle Lease	326,000.00	326,000.00	343,126.69	(17,126.69)	17,126.69	
001-21-521-4601	Repair & Maintenance-Vehicle/Boat	80,000.00	80,000.00	98,055.97	(18,055.97)	18,055.97	
001-21-521-4602	Repair, Replace & Maintenance Equipm	4,000.00	4,000.00	5,949.67	(1,949.67)	1,949.67	
001-21-521-5231	Special Department Supplies	20,000.00	20,000.00	22,923.42	(2,923.42)	2,923.42	
001-21-521-5232	K-9 Operating Expenses	5,700.00	5,700.00	15,084.38	(9,384.38)	9,384.38	
001-21-521-5405	Dues, Subscriptions & Memberships	4,000.00	4,000.00	4,753.90	(753.90)	753.90	
001-21-521-5555	Uniforms	15,000.00	15,000.00	35,041.39	(20,041.39)	20,041.39	
001-21-521-5560	Uniform Cleaning	5,000.00	5,000.00	6,249.65	(1,249.65)	1,249.65	
521-Police Department Transfer To Sub-Total:						**$ 1,075,449.88**	**$ -**

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
001-21-521-1500	Educational Incentives	$ 31,587.00	$ 31,587.00	$ 27,000.00	$ 4,587.00		$ 4,587.00
001-21-521-1552	Stand By/On Call	8,193.86	8,193.86	8,183.86	10.00		10.00
001-21-521-1570	Clothing Allowance	12,190.00	12,190.00	2,490.00	9,700.00		9,700.00
001-21-521-3125	Crime Watch/Community Policing	4,750.00	4,750.00	1,347.05	3,402.95		3,402.95
001-21-521-3131	Contract Servicing-Data Processing	24,528.00	24,528.00	13,292.00	11,236.00		11,236.00
001-21-521-3136	Contract Servicing	15,900.00	15,900.00	6,898.21	9,001.79		9,001.79
001-21-521-4604	Repair & Maintenance Building	2,000.00	2,000.00	-	2,000.00		2,000.00
001-21-521-4700	Printing & Binding	2,550.00	2,550.00	1,989.75	560.25		560.25
001-21-521-5100	Office Supplies	4,600.00	4,600.00	3,402.43	1,197.57		1,197.57
001-21-521-5205	Gas & Oil	254,365.00	254,365.00	121,349.10	133,015.90		133,015.90
001-21-521-5221	Ammunition	12,500.00	12,500.00	12,082.80	417.20		417.20
001-21-521-5230	Operating Supplies/Equipment	59,923.00	59,923.00	51,542.82	8,380.18		8,380.18
001-21-521-5340	Travel, Conferences & Meetings	77,882.00	77,882.00	75,322.24	2,559.76		2,559.76
001-21-521-5401	Vehicle Rental	17,292.00	17,292.00	10,186.17	7,105.83		7,105.83
001-21-521-5489	P.A.L.	1,000.00	1,000.00	158.00	842.00		842.00
001-21-521-5500	Education & Training	40,000.00	40,000.00	38,497.12	1,502.88		1,502.88
001-21-521-6430	Machinery & Equipment	184,345.00	184,345.00	181,321.80	3,023.20		3,023.20
001-00-369-3701	Mileage Fee-Take Home Vehicle	25,678.38	25,678.38	23,526.72	23,526.72		23,526.72
001-00-342-3420	Special Off Duty Detail	200,000.00	200,000.00	255,015.00	55,015.00		55,015.00
001-16-516-6410	Office & Operational Equipment	83,409.00	83,409.00	48,061.05	35,347.95		35,347.95
001-16-516-5230	Operating Supplies/Equipment	21,650.00	21,650.00	18,463.67	3,186.33		3,186.33
001-16-516-4101	Communications Services	20,777.00	20,777.00	18,263.44	2,513.56		2,513.56
001-13-512-4809	Advertising	30,000.00	30,000.00	20,526.44	9,473.56		9,473.56
001-19-519-5500	Education & Training	6,000.00	6,000.00	-	6,000.00		6,000.00
001-19-519-4700	Printing & Binding	9,000.00	9,000.00	2,903.33	6,096.67		6,096.67
001-19-519-4602	Repair, Replace & Maintenance Equipm	2,000.00	2,000.00	-	2,000.00		2,000.00
001-00-361-3611	Interest Earnings	185,000.00	185,000.00	2,998.19	182,001.81		182,001.81
001-11-511-1200	Regular Salaries	72,134.31	72,134.31	41,607.26	30,527.05		30,527.05
001-11-511-3102	Other-Legal	25,000.00	25,000.00	7,360.00	17,640.00		17,640.00
001-00-334-3340	State Grant	25,000.00	25,000.00	-	25,000.00		25,000.00
001-00-311-3110	AdValorem Taxes	8,791,691.00	8,791,691.00	8,963,697.63	172,006.63		172,006.63

EXHIBIT "A"

001-00-314-3141	Utility Service Tax-Electricity	669,970.00	669,970.00	831,435.85	161,465.85		161,465.85
001-00-341-3416	Short Term Rental	50,000.00	50,000.00	27,800.00	22,200.00		22,200.00
001-19-519-5995	Reserves for Employee Accrued Liabilit	100,000.00	100,000.00	75,215.62	24,784.38		24,784.38
001-13-512-5340	Travel, Conferences & Meetings	5,000.00	5,000.00	2,931.46	2,068.54		2,068.54
001-13-512-5500	Education & Training	1,000.00	1,000.00	-	1,000.00		1,000.00
001-14-513-5405	Dues, Subscriptions & Membership	1,330.00	1,330.00	805.00	525.00		525.00
001-14-513-5500	Education & Training	2,000.00	2,000.00	1,190.00	810.00		810.00
001-19-519-4201	Postage	9,200.00	9,200.00	7,502.47	1,697.53		1,697.53
001-19-519-4390	Animal Control	5,000.00	5,000.00	3,235.13	1,764.87		1,764.87
001-19-519-5405	Dues, Subscriptions & Membership	12,416.00	12,416.00	10,148.41	2,267.59		2,267.59
001-19-519-5340	Travel, Conferences & Meetings	8,000.00	8,000.00	7,143.80	856.20		856.20
001-19-519-5555	Uniforms	5,250.00	5,250.00	4,900.18	349.82		349.82
001-14-513-5360	Telephone	2,838.00	2,838.00	1,895.68	942.32		942.32
001-16-516-3131	Contract Services-Data Processing	230,115.00	230,115.00	229,300.21	814.79		814.79
001-16-516-3136	Contract Services	7,500.00	7,500.00	6,543.00	957.00		957.00
001-16-516-5215	Copy Machine Lease	13,615.00	13,615.00	13,048.66	566.34		566.34
001-19-5199000	Contingency	25,000.00	25,000.00	-	25,000.00		25,000.00
001-19-519-5996	Reserves-Budgetary	50,000.00	50,000.00	-	50,000.00		50,000.00
001-11-511-1600	Compensation Personnel	3,469.00	3,469.00	3,145.50	323.50		323.50
001-11-511-2200	Retirement Contributions	6,713.00	6,713.00	4,943.33	1,769.67		1,769.67
001-11-511-2300	Health, Life, Dental	8,915.08	8,915.08	7,198.50	1,716.58		1,716.58
001-11-511-5340	Travel, Conferences & Meetings	2,000.00	2,000.00	1,570.95	429.05		429.05
001-11-511-5360	Telephone	6,000.00	6,000.00	3,023.51	2,976.49		2,976.49
001-72-572-1200	Regular Salaries	229,163.00	229,163.00	204,621.39	24,591.61		1,286.57
521-Police Department Transfer From Sub-Total:						**$ -**	**$ 1,075,449.88**

EXHIBIT "A"

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
Department: 572 - RECREATION & HUMAN SERVICES							
001-72-572-2200	Retirement Contributions	49,897.00	49,897.00	53,278.16	(3,381.16)	3,381.16	-
001-72-572-3117	Clover Data Plan/Playmetrics	-	0.00	717.27	(717.27)	717.27	-
001-72-572-3151	Community Events-All	73,500.00	73,500.00	77,568.28	(4,068.28)	4,068.28	-
001.-72-572-3167	TIES-Arts for Learning	-	0.00	9,972.00	(9,972.00)	9,972.00	
001-72-572-4402	Soccer Facility	-	0.00	1,920.00	(1,920.00)	1,920.00	-
001-72-572-5471	Soccer Equipment Storage	-	0.00	1,927.25	(1,927.25)	1,927.25	-
001-72-572-5489	Youth Services Community Programs	54,000.00	54,000.00	121,691.87	(67,691.87)	67,691.87	-
571-Recreation & Human Services Department Transfer To Sub-Total:						**$ 89,677.83**	**$ -**
001-72-572-1400	Overtime	$ 10,000.00	$ 10,000.00	$ -	$ 10,000.00	$ -	$ 10,000.00
001-72-572-2300	Health, Life, Dental	50,085.00	50,085.00	48,739.89	1,345.11	-	1,345.11
001-72-572-3152	Community Center Grand Opening	3,000.00	3,000.00	-	3,000.00	-	3,000.00
001-72-572-3166	TIES-IB Program	17,000.00	17,000.00	15,772.43	1,227.57	-	1,227.57
001-72-572-4808	Public Relations/Promotions	53,002.26	53,002.26	51,739.54	1,262.72	-	1,262.72
001-72-572-5456	Sports Clinics (Fall & Spring)	11,898.00	11,898.00	6,648.49	5,249.51	-	5,249.51
001-72-572-5464	Community Events-Soccer	7,400.00	7,400.00	5,902.21	1,497.79	-	1,497.79
001-72-572-5560	Uniforms & Dry Cleaning	2,000.00	2,000.00	563.14	1,436.86	-	1,436.86
001-19-519-4500	General Insurance	534,449.00	534,449.00	470,991.53	63,457.47	-	63,457.47
001-19-519-4602	Repair, Replace & Maintenance Eqip	2,000.00	2,000.00	-	2,000.00	-	1,200.80
571-Recreation & Human Services Department Transfer From Sub-Total:						**$ -**	**$ 89,677.83**

EXHIBIT "A"

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
Fund: 111 - BUILDING FEES FUND							
111-00-322-3221	Building Permits	$ 650,000.00	$ 650,000.00	$ 3,223,479.49	$ 2,573,479.49	$ -	$ 1,636,060.56
111-25-524-1400	Overtime	-	0.00	201.92	(201.92)	201.92	
111-25-524-1530	Longevity	-	0.00	500.00	(500.00)	500.00	
111-25-524-1570	Clothing Allowance	200.00	200.00	-	200.00		200.00
111-25-524-1571	Boot Stipend	-	0.00	200.00	(200.00)	200.00	
111-25-524-2300	Health, Life, Dental	25,151.00	25,151.00	51,344.94	(26,193.94)	26,193.94	
111-25-524-3116	Bank/Merchant Fees	9,200.00	9,200.00	22,999.71	(13,799.71)	13,799.71	-
111-25-524-3160	Professional Services	610,800.00	610,800.00	2,192,151.45	(1,581,351.45)	1,581,351.45	-
111-25-524-4604	Repair & Maintenance Building	-	0.00	11,808.39	(11,808.39)	11,808.39	-
111-25-524-5340	Travel, Conferences & Meetings	3,000.00	3,000.00	3,284.84	(284.84)	284.84	-
111-25-524-5360	Telephone	2,727.00	2,727.00	4,621.31	(1,894.31)	1,894.31	-
111-25-524-6410	Office Equipment	81,721.00	81,721.00	81,747.00	(26.00)	26.00	-
	111 Building Department Sub-Total:					**$ 1,636,260.56**	**$ 1,636,260.56**
Fund: 112 - STREET MAINTENANCE FUND							
112-Street Maintenance Fund Transfer From Sub-Total:							
112-18-541-1400	Overtime	$ 5,000.00	$ 5,000.00	$ 12,089.40	$ (7,089.40)	$ 7,089.40	$ -
112-18-541-1552	Stand By/On Call	950.00	950.00	1,100.00	(150.00)	150.00	-
112-18-541-2300	Health, Life, Dental	45,319.00	45,319.00	73,229.32	(27,910.32)	27,910.32	-
112-18-541-4315	Electric, Gas & Water	42,000.00	42,000.00	49,510.69	(7,510.69)	7,510.69	-
112-18-541-4410	Vehicle Lease	15,651.05	15,651.05	6,041.11	9,609.94	-	9,609.94
112-18-541-4602	Repair & Maintenenace Equipment	17,500.00	17,500.00	13,102.07	4,397.93		4,397.93
112-18-541-4605	Repair & Maintenance Grounds	370,695.00	370,695.00	368,018.45	2,676.55		2,676.55
112-18-541-5360	Telephone	4,200.00	4,200.00	1,443.67	2,756.33		2,756.33
112-18-541-5555	Uniforms	6,000.00	6,000.00	1,959.12	4,040.88		4,040.88
112-18-541-5395	Street Lights	50,000.00	50,000.00	6,120.36	43,879.64		19,178.78
112-Street Maintenance Fund Transfer To Sub-Total:						**$ 42,660.41**	**$ 42,660.41**
Fund: 115 - TRANSPORTATION FUND							
115-18-541-5230	Operating Supplies/Equipment	$ 10,000	$ 10,000	$ -	$ 10,000		$ 4,830
115-18-541-5395	Street Lights	35,000.00	35,000.00	39,829.56	(4,829.56)	4,829.56	
115-Transporation Fund Transfer Sub-Total:						**$ 4,829.56**	**$ 4,829.56**

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
Fund: 215 - DEBT SERVICE-ROADWAY IMP.CAPITAL PROJ FUND							
215-00-381-3815	Transfers in from CITT Fund	$ 108,736.00	$ 108,736.00	$ 108,736.25	$ 0.25		$ 0.25
215-18-517-7200	Debt Interest	13,736.00	13,736.00	13,736.25	(0.25)	0.25	
215 - Debt Service Roadway Improvement Capital Project Fund Sub-Total:						**$ 0.25**	**$ 0.25**
Fund: 250 - DEBT SERVICE							
250-00-311-3110	Advalorem Taxes	$ 1,797,342.00	$ 1,797,342.00	$ 1,829,966.71	$ 32,624.71		$ 21,225.75
250-19-517-7200	Debt Interest	549,485.00	549,485.00	570,710.75	(21,225.75)	21,225.75	
250 - Debt Service Fund Sub-Total:						**$ 21,225.75**	**$ 21,225.75**
Fund: 326 - CAPITAL PROJECT FUND-GOB COMMUNITY CENTER							
326-61-572-6210	Community Center	$ -	$ -	$ 881,458.30	$ (881,458.30)	$ 881,458.30	
326-61-572-6200	Park Improvements	2,793,755.65	2,793,755.65	535,394.89	1,709,482.69		881,458.30
326 - Capital Project Fund Sub-Total:						**$ 881,458.30**	**$ 881,458.30**
Fund: 365 - SEWER IMPROVEMENTS FUND							
365-35-535-7100	Debt Principal	$ 231,541.00	$ 231,541.00	$ 230,829.10	$ 711.90		$ 670.00
365-35-535-7200	Debt Interest	17,606.00	17,606.00	18,276.00	(670.00)	670.00	
365 - Sewer Improvements Fund Sub-Total:						**$ 670.00**	**$ 670.00**

EXHIBIT "A"

430-UTILITY FUND

430-00-343-3430	Water Revenues	$ 2,955,015.00	$ 2,955,015.00	$ 3,119,961.95	$ 164,946.95		$ 164,946.95
430-30-533-3133	Contract Services-Lighting	180,000.00	180,000.00	99,990.00	80,010.00		80,010.00
430-30-533-3110	Engineering & Planning	40,000.00	40,000.00	550.00	39,450.00		39,450.00
430-30-533-1570	Clothing Allowance	1,000.00	1,000.00	-	1,000.00		1,000.00
430-30-533-3131	Contract Services-Data Processing	183,904.00	183,904.00	90,064.27	93,839.73		93,839.73
430-30-533-4404	Building Lease	258,538.00	258,538.00	78,698.20	179,839.80		179,494.52
430 Utility Fund Transfer From Sub-Total:							**$ 558,741.20**
430-30-533-1400	OverTime	3,000.00	3,000.00	11,599.06	(8,599.06)	8,599.06	
430-00-533-1501	Car Allowance	-	0.00	2,807.70	(2,807.70)	2,807.70	
430-30-533-1524	Health Stipend	-	0.00	6,850.22	(6,850.22)	6,850.22	
430-30-533-1530	Longevity	-	-	500.00	(500.00)	500.00	
430-30-533-1552	Stand By/On Call	-	0.00	1,300.00	(1,300.00)	1,300.00	
430-30-533-1571	Boot Stipend	-	-	1,000.00	(1,000.00)	1,000.00	
430-30-533-1572	Cell Phone Stipend	-	0.00	103.86	(103.86)	103.86	
430-30-533-1600	Compensation Personnel	20,662.00	20,662.00	57,642.31	(36,980.31)	36,980.31	
430-31-533-2100	Fica	57,839.00	57,839.00	65,234.74	(7,395.74)	7,395.74	
430-37-534-2200	Retirement Contributions	102,939.00	102,939.00	137,400.32	(34,461.32)	34,461.32	
430-30-533-2300	Health, Life, Dental	115,661.00	115,661.00	192,920.73	(77,259.73)	77,259.73	
430-30-533-3116	Bank/Merchant Fees	30,000.00	30,000.00	154,578.59	(124,578.59)	124,578.59	
430-30-533-3132	Contract Services-Pre-Employment	1,000.00	1,000.00	3,552.79	(2,552.79)	2,552.79	
430-30-533-4403	Building Lease	127,791.00	127,791.00	139,011.42	(11,220.42)	11,220.42	
430-30-533-4601	Repair & Maintenance Vehicle	21,000.00	21,000.00	21,689.45	(689.45)	689.45	
430-30-533-5100	Office Supplies	3,000.00	3,000.00	3,005.81	(5.81)	5.81	
430-31-533-1200	Regular Salaries	59,493.00	59,493.00	65,391.47	(5,898.47)	5,898.47	
430-31-533-1400	OverTime	10,000.00	10,000.00	11,115.05	(1,115.05)	1,115.05	
430-31-533-1524	Health Stipend	-	0.00	4,800.00	(4,800.00)	4,800.00	
430-31-533-1552	Stand By/On Call	-	0.00	820.00	(820.00)	820.00	
430-31-533-1571	Boot Stipend	-	-	200.00	(200.00)	200.00	
430-31-533-2100	Fica	4,762.00	4,762.00	7,085.63	(2,323.63)	2,323.63	
430-31-533-2200	Retirement Contributions	8,474.00	8,474.00	11,157.18	(2,683.18)	2,683.18	
430-31-533-5205	Gas & Oil	5,000.00	5,000.00	5,593.80	(593.80)	593.80	
430-31-533-5340	Travel, Conferences & Meetings	-	0.00	295.48	(295.48)	295.48	
430-31-533-5375	Water Purchases	966,937.00	966,937.00	1,070,196.61	(103,259.61)	103,259.61	
430-35-535-1530	Longevity	-	0.00	1,500.00	(1,500.00)	1,500.00	
430-35-535-1571	Boot Stipend	-	0.00	200.00	(200.00)	200.00	
430-35-535-2100	Fica	6,336.00	6,336.00	6,897.86	(561.86)	561.86	
430-35-535-2200	Retirement Contributions	11,755.00	11,755.00	12,301.03	(546.03)	546.03	
430-35-535-2300	Health, Life, Dental	19,685.00	19,685.00	40,534.22	(20,849.22)	20,849.22	
430-37-534-1400	OverTime	30,000.00	30,000.00	36,110.10	(6,110.10)	6,110.10	
430-37-534-1524	Health Stipend	-	0.00	400.00	(400.00)	400.00	
430-37-534-1530	Longevity	-	0.00	1,500.00	(1,500.00)	1,500.00	
430-37-534-1552	Stand By/On Call	-	0.00	3,540.00	(3,540.00)	3,540.00	
430-37-534-1571	Boot Stipend	-	0.00	600.00	(600.00)	600.00	
430-37-534-2100	Fica	19,685.00	19,685.00	20,945.06	(1,260.06)	1,260.06	
430-37-534-2300	Health, Life, Dental	67,508.00	67,508.00	127,280.71	(59,772.71)	59,772.71	
430-37-534-2400	Workers Compensation	22,074.00	22,074.00	22,760.00	(686.00)	686.00	
430-37-534-4410	Vehicle Lease	79,079.00	79,079.00	102,000.00	(22,921.00)	22,921.00	
430 Utility Fund Transfer To Sub-Total:						**$ 558,741.20**	

EXHIBIT "A"

GL Account	Description	Original Total Budget	Current Total Budget	Fiscal Activity	Variance Favorable (Unfavorable)	Transfer to:	Transfer From:
Fund: 440 - STORM WATER							
440-36-538-4410	Vehicle Lease	$ 82,800.00	$ 82,800.00	$ -	$ 82,800.00		$ 61,574.43
440-36-538-4605	Repair & Maintenance Grounds	50,000.00	50,000.00	-	50,000.00		50,000.00
440-36-538-1570	Clothing Allowance	200.00	200.00	-	200.00		200.00
440 Stormwater Fund Transfer From Sub-Total:						**$ -**	**$ 111,774.43**
440-36-538-1400	OverTime	$ -	$ -	$ 345.13	$ (345.13)	$ 345.13	
440-36-538-1530	Longevity	-	0.00	300.00	(300.00)	300.00	
440-36-538-1552	Stand By/On Call	-	0.00	810.00	(810.00)	810.00	
440-36-538-1571	Boot Stipend	-	-	200.00	(200.00)	200.00	
440-00-334-3434	Grant Reimbursement	-	0.00	110,119.30	(110,119.30)	110,119.30	
440 Stormwater Fund Transfer To Sub-Total:						**$ 111,774.43**	
TRANSFER FROM ALL FUNDS TOTAL:							**$ 4,910,158.34**
TRANSFER TO ALL FUNDS TOTAL:						**$ 4,910,158.34**	