



VILLAGE OF KEY BISCAYNE

Office of the Village Manager

MEMORANDUM

Village Council
Robert L. Vernon, *Mayor*
Enrique Garcia, *Vice Mayor*
Michael W. Davey
Robert Gusman
Michael E. Kelly
Jorge E. Mendia
Thomas Thornton

DATE: August 23, 2010
TO: Honorable Mayor and Members of the Village Council
FROM: Genaro "Chip" Iglesias, Village Manager
RE: 2009/2010 Budget Amendment

RECOMMENDATION

Approval of a budget amendment of \$ 65,174 for retroactive 5% step increase for eligible employees as required and funding this amendment from Working Capital and Building Division Reserves.

BACKGROUND

During the preparation of the 2009/2010 General Fund Budget, the proposed budget and the final adopted budget froze employee step increases in an effort to identify savings. The budget was adopted with this recommendation, but due to ongoing labor negotiations we were required to provide the 5% raises retroactively as negotiations continue.

As a result, for the fiscal year ending September 30, 2010, the Village will have exceeded its budgeted employee salaries by \$65,174. I recommend a reallocation from the Working Capital reserve line item (\$39,564) and Building Division reserve line item (\$25,610) within the General Fund for a total of \$65,174 for this amendment.

ORDINANCE NO. 2010-

**AN ORDINANCE OF THE VILLAGE OF KEY
BISCAYNE, FLORIDA; AMENDING THE 2009-2010
VILLAGE BUDGET AS PROVIDED FOR ON EXHIBIT
"A"; PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, the 2009-2010 Village budget was adopted pursuant to the Village Charter and based upon estimates of revenues and expenses in various categories; and

WHEREAS, as a result of operations for the fiscal year, certain changes are necessary in various categories for fiscal year 2009-2010.

NOW, THEREFORE, BE IT ORDAINED BY THE VILLAGE COUNCIL OF KEY BISCAYNE, FLORIDA, AS FOLLOWS:

Section 1. Budget Amendments Approved and Adopted. The Budget of the Village of Key Biscayne for fiscal year 2009-2010 is hereby amended as outlined in Exhibit "A" to this ordinance.

Section 2. Effective Date. This ordinance shall become effective upon adoption on second reading.

PASSED AND ADOPTED on first reading this 31st day of August, 2010.

PASSED AND ADOPTED on second reading this 7th day of September, 2010.

MAYOR ROBERT L. VERNON

ATTEST:

CONCHITA H. ALVAREZ, MMC, VILLAGE CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY:

VILLAGE ATTORNEY

Exhibit "A"

Dept/Position Description	Adopted Budget	Proposed Amendment	Amended Budget
REVENUES			
Reserved - Working Capital	\$1,873,516	(\$39,564)	\$1,833,952
Reserved - Building Division	\$0	(\$25,610)	(\$25,610)
Total Revenues	\$1,873,516	(\$65,174)	\$1,808,343
EXPENDITURES			
Village Manager's Office	\$131,549	\$6,577	\$138,126
Village Clerk's Office	\$40,848	\$2,042	\$42,890
Building, Zoning, Planning	\$563,104	\$25,610	\$588,714
Public Works	\$157,164	\$7,857	\$165,021
Parks & Recreation	\$269,581	\$13,481	\$283,062
Police Dept	\$192,120	\$9,607	\$201,726
Total Expenditures	\$1,354,366	\$65,174	\$1,419,539