

RESOLUTION 2023-13

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2024 (OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024) BY INCREASING APPROPRIATIONS FOR EXPENDITURES IN THE GENERAL FUND, THE LOCAL OPTION SALES TAX FUND, THE ARCHIBALD PARK FUND, AND THE PARKING FUND; AND PROVIDING FOR AN EFFECTIVE DATE

**WHEREAS**, the Board of Commissioners of the City of Madeira Beach adopted an annual budget for the Fiscal Year 2024; and

**WHEREAS**, the Board of Commissioners of the City of Madeira Beach desires to adopt an amendment to the Fiscal Year 2024 Budget; and

**WHEREAS**, Section 10.5 of the City Charter of the City of Madeira Beach authorizes the Board of Commissioners to amend the adopted budget by Resolution.

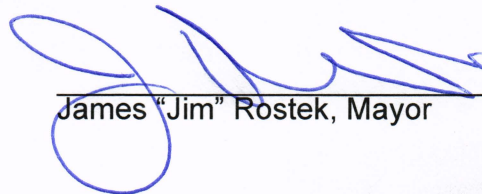
**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA, AS FOLLOWS:**

**SECTION 1.** The Board of Commissioners authorizes the Budget for Fiscal Year 2024 to hereby be amended to reflect an increase in appropriations for expenditure within the General Fund, Local Option Sales Tax Fund, Archibald Park Fund, and Parking Fund, as set forth in Exhibit A.

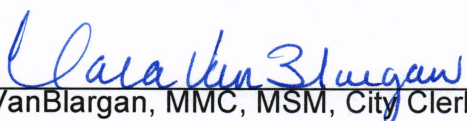
**SECTION 2.** The Board of Commissioners authorizes Director of Finance/City Treasurer to allocate the budget amendment pursuant to the account level detailed provided as set forth in Exhibit A.

**SECTION 3.** This Resolution shall become effective immediately upon final passage and adoption by the Board of Commissioners.

PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA, THIS 13<sup>th</sup> DAY OF December, 2023.

  
James "Jim" Rostek, Mayor

ATTEST:

  
Clara VanBlargan, MMC, MSM, City Clerk



**FY 2024 BUDGET AMENDMENT #1**

**EXHIBIT A: FY 2024 BUDGET AMENDMENT #1**

<u>Fund/Department</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget Amount</u>	<u>Increase (Decrease)</u>	<u>Revised Budget Amount</u>
General Fund - Fire/EMS	001.4000.564000	Capital Equipment	61,500	51,500	113,000
<b>Total Budgeted Outflow Increase:</b>				<b>51,500</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	1,845,223	51,500	1,896,723
<b>Total Budgeted Inflow Increase:</b>				<b>51,500</b>	

**Purpose:**

Purchase of 2023 Chevy Silverado - Medic Unit 25. Originally anticipated to be delivered in FY 2023 but delayed until FY 2024 due to lack of availability.

<u>Fund/Department</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget Amount</u>	<u>Increase (Decrease)</u>	<u>Revised Budget Amount</u>
General Fund - City Manager	001.1000.531000	Professional Services	50,000	18,500	68,500
<b>Total Budgeted Outflow Increase:</b>				<b>18,500</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	1,896,723	18,500	1,915,223
<b>Total Budgeted Inflow Increase:</b>				<b>18,500</b>	

**Purpose:**

Litigation costs relating to construction defects involving fire station and recreation building incurred in FY 2023 and still ongoing in FY 2024.

<u>Fund/Department</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Current Budget Amount</u>	<u>Increase (Decrease)</u>	<u>Revised Budget Amount</u>
Archibald Park Fund - Archibald	110.9910.546008	Maintenance Grounds/Parks	250,000	34,000	284,000
<b>Total Budgeted Outflow Increase:</b>				<b>34,000</b>	
Archibald Fund - Non-Departmental	110.9910.380001	Fund Balance Carryover Used	630,356	34,000	664,356
<b>Total Budgeted Inflow Increase:</b>				<b>34,000</b>	

**Purpose:**

R.O.C. Park reflection pond project began in FY 2023 but not completed until FY 2024

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - Fire/EMS	001.4000.512000	Salaries & Wages	1,208,996	145,000	1,353,996
General Fund - Fire/EMS	001.4000.521000	Social Security	98,423	11,100	109,523
General Fund - Fire/EMS	001.4000.522004	FRS - Special Risk	394,979	47,400	442,379
<b>Total Budgeted Outflow Increase:</b>				<b>203,500</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	1,915,223	203,500	2,118,723
<b>Total Budgeted Inflow Increase:</b>				<b>203,500</b>	

**Purpose:**

Adjust Fire Department's FY 2024 salary budget by 15%, as discussed in Commission workshop meeting on 10/25/23.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - City Manager	001.1000.564000	Capital Equipment	-	25,000	25,000
<b>Total Budgeted Outflow Increase:</b>				<b>25,000</b>	
General Fund - Non-Departmental	001.1400.380001	Fund Balance Carryover Used	2,118,723	25,000	2,143,723
<b>Total Budgeted Inflow Increase:</b>				<b>25,000</b>	

**Purpose:**

Commission Chamber AV upgrade project was budgeted in FY 2022 and FY 2023. Project not finished and remaining costs are to be incurred in FY 2024, which were not budgeted.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
Local Option Sales Tax Fund - Recreation	103.5000.564000	Capital Equipment	150,000	50,000	200,000
<b>Total Budgeted Outflow Increase:</b>				<b>50,000</b>	
Local Option Sales Tax Fund - Non-Departmental	001.9000.380001	Fund Balance Carryover Used	2,033,879	50,000	2,083,879
<b>Total Budgeted Inflow Increase:</b>				<b>50,000</b>	

**Purpose:**

\$150,000 currently budgeted for a new bus in the FY 2024 budget. Recreation Department's current needs are for a 36 passenger bus that is ADA compliant (includes a wheelchair lift). Estimated cost is \$200,000, thus need to increase the FY 2024 budgeted figure by \$50,000.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
Parking Fund - Parking Management	103.5000.564000	Capital Equipment	3,035,000	80,000	3,115,000
<b>Total Budgeted Outflow Increase:</b>				<b>80,000</b>	
Sanitation Fund - Sanitation	402.7000.564000	Capital Equipment	405,000	(80,000)	325,000
<b>Total Budgeted Inflow Increase:</b>				<b>(80,000)</b>	

**Purpose:**

Transfer the budgeted capital expenditures for dual bin trailer-mounted cleaner to clean 64G & 96G containers to the Parking Fund instead of Sanitation Fund