

RESOLUTION 2020-21

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR 2020 (BEGINNING OCTOBER 1, 2019 THROUGH SEPTEMBER 30, 2020) BY INCREASING THE GENERAL FUND AND GAS FUND APPROPRIATIONS AND EXPENDITURES; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Board of Commissioners of the City of Madeira Beach has approved an annual budget for the Fiscal Year 2020; and

WHEREAS, Florida Statutes 166.241 authorizes the governing body of a municipality to adopt a final amendment to the Budget within 60 days following the end of the Fiscal Year; and

WHEREAS, the Board of Commissioners of the City of Madeira Beach desires to adopt an amendment to the Fiscal Year 2020 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 2020 to hereby be amended to reflect an increase in the General Fund Appropriations and Expenditures (See Exhibit A).

SECTION 2. The Board of Commissioners authorizes the Budget for Fiscal Year 2020 to hereby be amended to reflect an increase in the Gas Tax Fund Appropriations and Expenditures (See Exhibit A).

SECTION 3. The Board of Commissioners authorizes Director of Finance/City Treasurer to allocate the budget amendment pursuant to the account level detailed provided as Exhibit A.

SECTION 4. 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 4th DAY OF November, 2020



John Hendricks, Mayor

ATTEST:



Clara VanBlargan, MMC, MSM, City Clerk

APPROVED AS TO FORM:



Thomas J. Trask, B.C.S. City Attorney



Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Final Budget Amount
Gas Tax Fund	150.5410.4336	Electric - Street Lights	87,000	12,000	99,000
	150.5410.4337	Electric - Traffic Signals	4,000	2,000	6,000
	150.0000.6669	Gas Tax Fund Appropriations	-	(14,000)	(14,000)
General Fund - Finance	001.1100.513.1400	Overtime	-	10,000	10,000
General Fund - HR	001.1030.513.3121	Software Support Services	15,800	5,000	20,800
General Fund - Parks	001 .4900.572.6300	Capital Improvements	-	8,000	8,000
General Fund	001.0000.6669	General Fund Appropriations	-	(23,000)	(23,000)

Fund Description	Revised Budget	YTD Actual	Difference
General Fund	10,941,162.00	8,807,016.21	2,134,145.79
LOGT Fund	658,800.00	98,779.10	560,020.90
Archibald Fund	540,514.62	364,515.74	175,998.88
Building Fund	529,000.00	483,524.72	45,475.28
Gas Tax Fund	91,000.00	102,044.58	(11,044.58)
Debt Service Fund	741,900.00	741,701.10	198.90
Sanitation Fund	1,976,798.27	1,778,039.73	198,758.54
Stormwater Fund	10,037,502.02	7,297,868.14	2,739,633.88
Marina Fund	2,654,822.73	1,906,335.10	748,487.63

Department / Division Name	Revised Budget	YTD Actual	Difference
General Fund:			
City Commission	\$64,800.00	\$60,978.39	\$3,821.61
City Manager	\$464,600.00	\$462,274.85	\$2,325.15
City Clerk	\$304,146.65	\$256,483.40	\$47,663.25
Community Development	\$918,776.73	\$405,848.28	\$512,928.45
Finance	\$525,650.00	\$529,990.87	(\$4,340.87)
Fire Dept/EMS	\$1,738,506.82	\$1,719,277.33	\$19,229.49
Human Resources	\$126,400.00	\$128,887.58	(\$2,487.58)
John's Pass Village	\$272,178.85	\$138,191.60	\$133,987.25
Law Enforcement	\$1,317,000.00	\$1,308,563.78	\$8,436.22
Legal Services	\$154,000.00	\$128,981.27	\$25,018.73
Non Departmental	\$2,957,271.85	\$2,112,174.90	\$845,096.95
Parking Enforcement	\$408,534.30	\$349,916.73	\$58,617.57
Parks	\$113,800.00	\$118,965.06	(\$5,165.06)
Public Works	\$715,248.85	\$337,076.29	\$378,172.56
Recreation	\$860,247.95	\$749,398.67	\$110,849.28