

## **RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2021 (BEGINNING OCTOBER 1, 2020 THROUGH SEPTEMBER 30, 2021) BY INCREASING THE GENERAL FUND, STORMWATER FUND, MARINA FUND, BUILDING FUND, AND ARCHIBALD FUND REVENUES OR USE OF AVAILABLE FUND BALANCE OR NET POSITION AND APPROPRIATIONS FOR EXPENDITURE; 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 2021; and

**WHEREAS**, the Board of Commissioners of the City of Madeira Beach desires to adopt an amendment to the Fiscal Year 2021 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 2021 to hereby be amended to reflect an increase in the General Fund available fund balance and appropriations for expenditure as set forth in Exhibit A.

**SECTION 2.** The Board of Commissioners authorizes the Budget for Fiscal Year 2021 to hereby be amended to reflect an increase in the Stormwater Fund available net position and appropriations for expenditure as set forth in Exhibit A.

**SECTION 3.** The Board of Commissioners authorizes the Budget for Fiscal Year 2021 to hereby be amended to reflect an increase in the Marina Fund operating revenues and appropriations for expenditure as set forth in Exhibit A.

**SECTION 4.** The Board of Commissioners authorizes the Budget for Fiscal Year 2021 to hereby be amended to reflect an increase in the Building Fund available fund balance and appropriations for expenditure as set forth in Exhibit A.

**SECTION 5.** The Board of Commissioners authorizes the Budget for Fiscal Year 2021 to hereby be amended to reflect an increase in the Archibald Fund available fund balance and appropriations for expenditure as set forth in Exhibit A.

**SECTION 6.** 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 6.** 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 14<sup>th</sup> DAY OF April, 2021**

  
\_\_\_\_\_  
John Hendricks, Mayor

**ATTEST:**

  
\_\_\_\_\_  
Clara VanBlargan, MMC, MSM, City Clerk

**APPROVED AS TO FORM:**

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



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<b>Fund/Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Current Budget Amount</b>	<b>Increase (Decrease)</b>	<b>Final Budget Amount</b>
General Fund - Parking	001 .6000.581.00000.1200	Salaries & Wages	84,000	12,500	96,500
General Fund - Parking	001 .6000.581.00000.2100	Social Security	6,700	1,000	7,700
General Fund - Parking	001 .6000.581.00000.2203	ICMA 401(a) Plan	6,400	1,200	7,600
General Fund - Parking	001 .6000.581.00000.2300	Group Insurance	14,400	3,800	18,200
General Fund - HR	001 .1030.513.00000.1200	Salaries & Wages	-	14,000	14,000
General Fund - HR	001 .1030.513.2100	Social Security	-	2,600	2,600
General Fund - HR	001 .1030.513.2203	ICMA 401(a) Plan	-	1,300	1,300
General Fund - HR	001 .1030.513.00000.3121	Software Support Services	15,000	20,000	35,000
General Fund	110 .0000.8889	Budgetary Fund Balance	8,707,546	(56,400)	8,651,146
Stormwater Fund	404.9200.538.9999	Cost of Issuance	-	52,000	52,000
Stormwater Fund	402.0000.8889	Budgetary Net Position	3,033,237	(52,000)	2,981,237
Marina Fund	405 .9300.575.5270	Purchases Fuel	1,370,000	250,000	1,620,000
Marina Fund	405 .0000.347.530	Unleaded Fuel Sales	1,410,000	250,000	1,660,000
Building Fund	125.5240.000.6300	Capital Improvements	700,000	55,000	755,000
Building Fund	125.0000.8889	Budgetary Fund Balance	604,301	(55,000)	549,301
Archibald Fund	110.9910.910.6300	Capital Improvements	96,850	65,000	161,850
Archibald Fund	001 .0000.369.369	Other Miscellaneous Revenues	-	20,000	20,000
Archibald Fund	110 .0000.8889	Budgetary Fund Balance	457,111	(45,000)	412,111