

RESOLUTION 2021-11
Approved by BOC 8/11/2021

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, MARINA FUND, AND BUILDING 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.

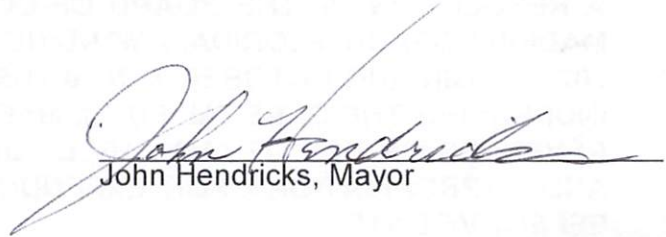
SECTION 2. The Board of Commissioners authorizes the Budget for Fiscal Year 2021 to hereby be amended to reflect an increase in the Marina Fund available net position and appropriations for expenditure as set forth in Exhibit A.

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

SECTION 4. 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 5. 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 11th DAY OF AUGUST, 2021


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
General Fund - Legal Services	001 .1000.512.3102	City Attorney - Non-Retainer	40,000	25,000	65,000
General Fund - Legal Services	001 .1000.512.3100	Other Legal Expenses	20,000	15,000	35,000
General Fund - Recreation	001 .5000.572.4620	Maintenance Grounds/Parks	38,000	10,000	48,000
General Fund - Recreation	001 .5000.572.4800	Promotions/Special Events	10,000	10,000	20,000
General Fund	110 .0000.8889	Budgetary Fund Balance	8,651,146	(60,000)	8,591,146
Marina Fund	405 .9300.575.5270	Purchases Fuel	1,620,000	(1,620,000)	-
Marina Fund	405 .0000.347.530	Unleaded Fuel Sales	1,660,000	(1,620,000)	40,000
Marina Fund	405 .9300.575.5271	Purchases Store	177,700	(177,700)	-
Marina Fund	405 .0000.347.552	Misc Store Income - Taxable	250,000	(177,700)	72,300
Marina Fund	405 .9300.575.6300	Capital Improvements	58,000	17,000	75,000
Marina Fund	405.0000.8889	Budgetary Fund Balance	874,607	(17,000)	857,607
Building Fund	125.5240.000.3121	Software Support Services	15,000	50,000	65,000
Building Fund	125.0000.8889	Budgetary Fund Balance	565,362	(50,000)	515,362