

RESOLUTION 2021-13

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 AND SANITATION FUND REVENUES 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:

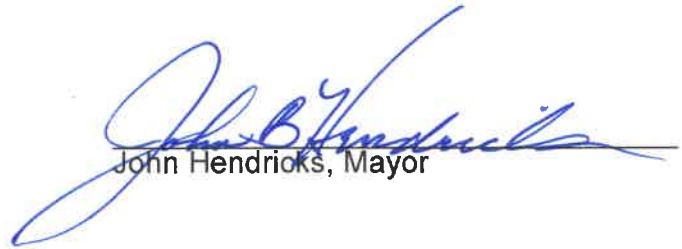
SECTION 1. The Board of Commissioners authorizes the Budget for Fiscal Year 2021 to hereby be amended to reflect an increase in the General Fund revenues and appropriations for expenditure as set forth in Exhibit A.

SECTION 2. The Board of Commissioners authorizes the Budget for Fiscal Year 2021 to hereby be amended to reflect an increase in the Sanitation Fund revenues and appropriations for expenditure as set forth in 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 set forth in 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 10th DAY OF NOVEMBER, 2021



John Hendricks, Mayor

ATTEST:



Clara VanBlargan, MMC, MSM, City Clerk

APPROVED AS TO FORM:



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



FY 2021 BUDGET AMENDMENT

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Final Budget Amount
General Fund - Community Development	001.1050.524000	Professional Services	80,000	135,000	215,000
General Fund - Community Development	001.1050.583001	FEMA Flood Mitigation Program	15,000	65,000	80,000
General Fund - Law Enforcement	001.4010.531006	Law Enforcement Services	1,351,000	3,000	1,354,000
General Fund - Parks	001.4900.563000	Capital Improvements	7,000	37,000	44,000
General Fund - Parking Enforcement	001.6000.549001	Bank Service Charges	111,000	20,000	131,000
General Fund - John's Pass Village	001.8000.563000	Capital Improvements	-	10,000	10,000
General Fund - Revenues	001.1050.331392	Village Blvd Parking	(800,700)	(90,000)	(890,700)
General Fund - Revenues	001.1400.335180	Half Cent Sales Tax Revenue	(274,500)	(40,000)	(314,500)
General Fund - Revenues	001.1400.314000	Utility Service Tax - Electric	(624,000)	(80,000)	(704,000)
General Fund - Revenues	001.1400.323100	Progress Energy Franchise	(494,000)	(60,000)	(554,000)
		Net (Should be zero)		-	
Sanitation Fund - Sanitation	402.7000.534005	Curbside Recycling	168,100	20,000	188,100
Sanitation Fund - Sanitation	402.7000.534013	Waste Disposal	240,000	40,000	280,000
Sanitation Fund - Revenues	402.7000.343400	Sanitation Charges	(1,260,000)	(60,000)	(1,320,000)
		Net (Should be zero)		-	

FY 2021 BUDGETED EXPENDITURE ANALYSIS - GENERAL FUND

Fund Number	Fund Name	Character Description	Revised Budget	Actuals	Variance
1000	City Manager				
		10 Personnel Services	335,900	329,023	6,877.34
		30 Operating Expenses	106,900	84,722	22,178.11
		80 Other Uses	7,000	2,900	4,100.00
1010	Info Tech				
		10 Personnel Services	43,200	21,639	21,560.87
		30 Operating Expenses	216,000	194,438	21,561.95
1020	Legal Services				
		30 Operating Expenses	194,000	184,259	9,740.57
1030	Human Resources				
		10 Personnel Services	17,900	60,784	(42,884.39)
		30 Operating Expenses	114,800	60,963	53,837.12
1050	Community Development				
		10 Personnel Services	315,400	314,835	565.17
		30 Operating Expenses	157,000	288,074	(131,073.90)
		80 Other Uses	15,000	78,979	(63,978.70)
1100	Finance				
		10 Personnel Services	315,500	324,738	(9,238.16)
		30 Operating Expenses	192,300	176,739	15,561.32
1300	City Clerk				
		10 Personnel Services	222,100	204,002	18,097.67
		30 Operating Expenses	106,520	55,149	51,370.78
1310	Board of Commissioners				
		10 Personnel Services	43,200	43,135	64.60
		30 Operating Expenses	24,600	8,613	15,986.62
1400	Non-Departmental				
		30 Operating Expenses	415,300	378,918	36,382.50
		60 Capital Outlay	407,600	84,940	322,660.30
		80 Other Uses	84,100	84,053	46.72
		90 Other Uses	1,818,300	1,818,300	0.00
3000	Public Works				
		10 Personnel Services	173,700	210,290	(36,589.67)
		30 Operating Expenses	140,200	99,988	40,212.00
		60 Capital Outlay	10,000	0	10,000.00
4000	Fire				
		10 Personnel Services	1,555,600	1,542,082	13,518.50
		30 Operating Expenses	240,800	202,377	38,423.43
		60 Capital Outlay	8,000	8,266	(266.00)
4010	Law Enforcement				
		30 Operating Expenses	1,352,000	1,354,082	(2,082.00)
4900	Parks				
		30 Operating Expenses	113,800	112,950	850.44
		60 Capital Outlay	7,000	43,711	(36,711.25)
5000	Recreation				
		10 Personnel Services	343,800	395,920	(52,120.46)
		30 Operating Expenses	416,950	365,481	51,468.73
		60 Capital Outlay	65,000	11,734	53,265.91
6000	Parking Enforcement				
		10 Personnel Services	135,700	126,157	9,542.59
		30 Operating Expenses	193,600	209,283	(15,682.99)
8000	Johns Pass Village				
		30 Operating Expenses	169,300	149,794	19,506.45
		60 Capital Outlay	0	23,281	(23,280.52)
Grand Total			10,078,070	9,564,598	513,471.65

FY 2021 BUDGETED EXPENDITURE ANALYSIS - ALL OTHER FUNDS

Fund					
Number	Fund Name	Character Description	Revised Budget	Actuals	Variance
103	LOGT				
		60 Capital Outlay	1,326,000	657,575	668,424.97
110	Archibald Fund				
		10 Personnel Services	204,700	210,619	(5,919.38)
		30 Operating Expenses	300,340	294,186	6,153.86
		60 Capital Outlay	161,850	4,540	157,310.00
125	Building Fund				
		10 Personnel Services	377,500	323,284	54,215.71
		30 Operating Expenses	272,500	231,250	41,249.68
		60 Capital Outlay	761,000	695,714	65,286.28
150	Gas Tax Fund				
		30 Operating Expenses	105,000	91,971	13,028.70
170	Debt Service Fund				
		70 Debt Service	644,300	644,274	25.51
402	Sanitation Fund				
		10 Personnel Services	528,200	504,194	24,006.29
		30 Operating Expenses	772,300	839,719	(67,419.22)
		60 Capital Outlay	203,500	203,140	360.00
404	Stormwater Fund				
		10 Personnel Services	313,900	265,056	48,844.15
		30 Operating Expenses	165,200	164,547	652.81
		60 Capital Outlay	7,827,200	4,181,344	3,645,856.16
		70 Debt Service	1,495,900	1,495,777	123.24
		90 Other Uses	52,000	49,509	2,490.71
405	Marina Fund				
		10 Personnel Services	332,000	326,784	5,216.42
		30 Operating Expenses	393,300	400,303	(7,002.62)
		60 Capital Outlay	105,000	80,769	24,231.41
		70 Debt Service	10,000	9,383	617.27
Grand Total			16,364,971	11,673,938	4,691,032

FY 2021 BUDGETED REVENUE ANALYSIS - ALL FUNDS

Fund Number	Fund Name	Character Description	Revised Budget	Actuals	Variance
001	General Fund				
	31	Taxes	(5,191,200)	(5,483,540)	292,340.04
	32	Permits, Fees and Special Assessments	(119,400)	(94,526)	(24,874.16)
	33	Intergovernmental Revenue	(1,097,400)	(1,283,516)	108,116.15
	34	Charges for Services	(2,257,700)	(2,937,187)	679,486.83
	35	Judgements, Fines, & Forfeits	(100,500)	(44,663)	(55,837.10)
	36	Misc. Revenues	(422,700)	(720,692)	297,992.00
	38	Other Sources	(900,900)	(566,683)	(334,217.27)
103	LOGT				
	31	Taxes	(475,300)	(527,092)	51,791.75
	36	Misc. Revenues	(13,500)	(51,503)	38,002.76
110	Archibald Fund				
	34	Charges for Services	(449,700)	(571,080)	121,379.71
	36	Misc. Revenues	(5,000)	(14,542)	9,541.89
125	Building Fund				
	32	Permits, Fees and Special Assessments	(954,500)	(987,908)	33,408.24
	36	Misc. Revenues	(7,500)	(33,345)	25,845.43
150	Gas Tax Fund				
	31	Taxes	(55,000)	(54,635)	(365.33)
	33	Intergovernmental Revenue	(45,000)	(47,262)	2,261.72
	36	Misc. Revenues	(1,000)	(2,258)	1,258.10
170	Debt Service Fund				
	36	Misc. Revenues	(8,000)	(11,442)	3,442.13
	38	Other Sources	(644,300)	(1,288,574)	644,274.49
402	Sanitation Fund				
	33	Intergovernmental Revenue	(3,300)	(2,453)	(847.00)
	34	Charges for Services	(1,302,000)	(1,377,429)	75,429.02
	36	Misc. Revenues	(18,500)	(33,747)	15,247.27
404	Stormwater Fund				
	33	Intergovernmental Revenue	(1,200,000)	-	(1,200,000.00)
	34	Charges for Services	(685,000)	(691,672)	6,671.61
	36	Misc. Revenues	(90,000)	(198,255)	108,254.59
	38	Other Sources	(1,174,000)	(1,174,000)	0.00
405	Marina Fund				
	33	Intergovernmental Revenue	-	813	(813.18)
	34	Charges for Services	(2,676,000)	(3,013,226)	337,226.46
	36	Misc. Revenues	(18,000)	(50,726)	32,725.78
		Grand Total	(19,915,400)	(21,261,142)	1,345,741.93