

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA, AMENDING THE BUDGET FOR FISCAL YEAR 2022 (BEGINNING OCTOBER 1, 2021 THROUGH SEPTEMBER 30, 2022) BY INCREASING THE LOCAL OPTION SALES TAX FUND APPROPRIATIONS FOR EXPENDITURE AND INCREASING THE GENERAL 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 2022; and

WHEREAS, the Board of Commissioners of the City of Madeira Beach desires to adopt an amendment to the Fiscal Year 2022 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:

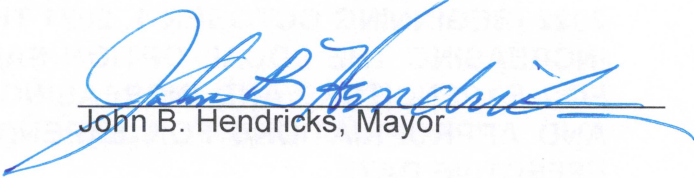
SECTION 1. The Board of Commissioners authorizes the Budget for Fiscal Year 2022 to hereby be amended to reflect an increase in the Local Option Sales Tax Fund appropriations for expenditure as set forth in Exhibit A.

SECTION 2. The Board of Commissioners authorizes the Budget for Fiscal Year 2022 to hereby be amended to reflect an increase in the General 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 13th DAY OF July, 2022


John B. Hendricks, Mayor

ATTEST:


Clara VanBlargan, MMC, MSM, City Clerk



EXHIBIT A: FY 2022 BUDGET AMENDMENT #2

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
Local Option Sales Tax Fund - Fire Department	103.4000.564000	Capital Equipment	-	675,000	675,000
Local Option Sales Tax Fund - Special Projects Department	103.9000.564000	Capital Equipment	385,000	(144,000)	241,000
Local Option Sales Tax Fund - Non-Departmental	103.1400.380001	Fund Balance Carryover Used	(448,000)	(531,000)	(979,000)
Net (Should be zero)				-	

Purpose:

Replacement of 2004 Pierce Engine - acquire asset via purchase rather than financed over five years as initially budgeted. Total budget of \$900,000 includes purchase price and outfitting of the apparatus making it operational. A \$225,000 down payment was issued in March 2021.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
Local Option Sales Tax Fund - Recreation Department	103.5000.563000	Capital Improvements	-	40,500	40,500
Local Option Sales Tax Fund - Special Projects Department	103.9000.563000	Capital Improvements	565,000	(40,500)	524,500
Net (Should be zero)				-	

Purpose:

LED lighting completion. Originally budgeted for completion in FY '21. Majority of costs incurred in FY '21 but a portion carried over into FY '22.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - Recreation Department	001.1400.514000	Overtime	6,789	3,500	10,289
General Fund - Recreation Department	001.5000.544000	Rentals & Leases	30,000	1,500	31,500
General Fund - Recreation Department	001.5000.546003	Maintenance Building	18,000	2,000	20,000
General Fund - Recreation Department	001.5000.547000	Printing & Binding	5,000	3,500	8,500
General Fund - Recreation Department	001.5000.548000	Promotions & Pub Relations	35,000	76,500	111,500
General Fund - Recreation Department	001.5000.552000	Department Supplies	18,000	3,000	21,000
General Fund - Non-Departmental	001.1400.347400	Special Event Fee	(20,000)	(90,000)	(110,000)
Net (Should be zero)				-	

Purpose:

Adjustment to reconcile the 2022 John's Pass Seafood Festival:

Overall event expenses for JPSF : \$95,163.05

Overall revenue for JPSF: \$131,985.76

Adjustment increases the general fund special event fee. There was also a collection of \$30,403.00 in parking fees specific to the lots which were utilized during the event, that is not factored into the proposed amendment.

Fund/Department	Account Number	Account Description	Current Budget Amount	Increase (Decrease)	Revised Budget Amount
General Fund - City Manager Department	001.1000.512000	Salaries & Wages	242,360	10,000	252,360
General Fund - City Manager Department	001.1000.523000	Group Insurance	33,900	10,000	43,900
General Fund - City Manager Department	001.1000.548000	Promotions & Pub Relations	15,000	15,000	30,000
General Fund - Parking Department	001.6000.344505	Misc Lot Parking	(189,000)	(35,000)	(224,000)
Net (Should be zero)				-	

Purpose:

City Manager Department increase in Salaries & Wages due to temporary City Manager overlap (outgoing and incoming). Increase in Group Insurance due to Employee + Family coverage not budgeted for both City Managers. Increase in Promotions & Public Relations due to expenses associated with 75th Anniversary events. Budgeted increase in these expenses offset by higher than anticipated parking revenues.