

RESOLUTION NO. 2013-35

A RESOLUTION OF THE CITY OF MADEIRA BEACH, FLORIDA AMENDING THE FY 2013 BUDGET BY PROVIDING INTERNAL TRANSFERS, IN THE AMOUNT OF \$68,000, TO ADDRESS BUDGET VARIANCES INCURRED TO DATE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Madeira Beach, Florida (the "Issuer") has approved a municipal budget for the fiscal year beginning October 1, 2012 and ending September 30, 2013; and

WHEREAS, the Board of Commissioners desires to amend the budget by providing that the following items be revised in the following manner for the purpose of transferring account balances to address budget variances.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of the City of Madeira Beach, Florida, that:

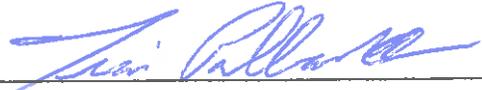
SECTION 1. The Board of Commissioners authorizes the total transfer of \$68,000 between General Fund departments and accounts as identified by staff, with all transfers balancing to \$0.

SECTION 2. This resolution shall become effective immediately upon its adoption.

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SECTION 3. Effective Date. This Resolution shall take effect immediately upon its passage.

INTRODUCED AND PASSED by the Board of Commissioners of the City of Madeira Beach, Pinellas County, Florida, on this 13th day of August, 2013.



Travis Palladeno, Mayor

ATTEST:



Aimee Servedio, City Clerk

Resolution 2013-35



MADEIRA BEACH BOARD OF COMMISSIONERS
August 13, 2013 - Agenda Memo

FROM: Vincent Tenaglia, Finance Director *VT 8/7/13*

SUBJECT: RESOLUTION NO. 2013-35 – AMENDING THE FY 2013 BUDGET BY PROVIDING INTERNAL TRANSFERS, IN THE AMOUNT OF \$68,000, TO ADDRESS BUDGET VARIANCES INCURRED TO DATE

BACKGROUND: Staff recommends transferring \$68,000 between General Fund departments to amend the FY 2013 adopted budget to address budget variances incurred to date.

BUDGETARY IMPACT: All transfers will net to zero within the General Fund. See attached breakdown between departments and account numbers.

STAFF RECOMMENDATION: Staff recommends adoption of Resolution No. 2013-35

ATTACHMENT(S): Resolution No. 2013-35; account transfer description

Internal Transfers - August 13 BOC Agenda

"FROM" ACCOUNTS:

Department	Account No.	Amount	Description
City Manager's Office	0011000-3105	\$ 5,000.00	Unused labor attorney budget
City Manager's Office	0011000-3400	\$ 6,000.00	Treasure Island HR services under budget
City Clerk	0011300-3103	\$ 5,000.00	Unused other legal services budget
City Clerk	0011300-4910	\$ 3,400.00	Remaining available balance from election-day expenses
Sheriff's Office	0014010-3131	\$ 15,000.00	Budgeted for code deputy to start 10/1; started in December
Fire Department	0014000-1200	\$ 6,600.00	Available budget in regular salary/wages account
Fire Department	0014000-5210	\$ 5,000.00	Unused departmental supplies available budget
Recreation	0015000-1200	\$ 15,000.00	Available budget in regular salary/wages account
Recreation	0015000-4620	\$ 7,000.00	Unused maintenance available budget
	Total	\$ 68,000.00	

"TO" ACCOUNTS:

Department	Account No.	Amount	Description
City Manager's Office	0011000-5100	\$ 4,000.00	Office supplies over budget
Community Development	0011050-3125	\$ 15,000.00	Special magistrate services over budget
City Clerk	0011300-1200	\$ 12,000.00	Regular salary/wages over budget (City Clerk separation agreement)
City Clerk	0011300-3102	\$ 12,000.00	City attorney non-retainer services over budget
City Clerk	0011300-3400	\$ 8,000.00	Requested records management services
Non-Departmental	0011400-3400	\$ 7,000.00	Cleaning/janitorial services over budget prior to new contract
Public Works	0013000-4640	\$ 5,000.00	Equipment maintenance over budget
Public Works	0013000-4670	\$ 5,000.00	Signs/signals over budget
	Total	\$ 68,000.00	