
M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: BUDGET RESOLUTIONS 20-01
DATE: 2/14/2020

The above referenced budget resolution is necessary to complete some minor housekeeping items on the budget.

Budget Resolution 20-01

This amends the General Fund Budget as follows:

- Recognize revenues from the Solid Waste Franchise Fees and Franchise Fee Permit, which was implemented effective November 1, 2019.
- Increase the budget for the cost of the OPEB report, as required by GASB75.
- Reduce Building Department Reserves for purchases identified by the Building Official as necessary to continue to perform the duties in the department. The equipment is listed as an attachment to this memo.

Please let me know if more information is needed.

BUDGET RESOLUTION 20-01

**CITY OF ST. AUGUSTINE BEACH
ST. JOHNS COUNTY**

**RE: TO AMEND THE FY2020
GENERAL FUND BUDGET**

The City Commission does hereby approve the transfer and appropriation from within the Fiscal Year 2019-2020 General Fund Budget as follows:

DECREASE: Account 001-281-7550 (Restricted Fund Bal-Bldg Dept Carryover) in the amount of \$71,602.36 which will decrease the appropriation in this account to \$295,076.64.

INCREASE: Account 001-2400-524-5230 (Prot Inspections-Small Tools & Equipment) in the amount of \$5,102.36 which will increase the appropriation in this account to \$6,102.36.

INCREASE: Account 001-2400-524-6200 (Prot Inspections-Buildings) in the amount of \$12,500 which will increase the appropriation in this account to \$12,500.

INCREASE: Account 001-2400-524-6410 (Prot Inspections-Vehicles) in the amount of \$36,000 which will increase the appropriation in this account to \$36,000.

INCREASE: Account 001-2400-524-6430 (Prot Inspections-Office Equipment) in the amount of \$18,000 which will increase the appropriation in this account to \$33,000.

INCREASE: Account 001-322-700 (Solid Waste Franchise Fee Permit) in the amount of \$3,000 which will increase the appropriation in this account to \$3,000.

INCREASE: Account 001-323-700 (Franchise Fees-Solid Waste) in the amount of \$6,000 which will increase the appropriation in this account to \$6,000.

INCREASE: Account 001-1300-513-3400 (Finance-Other Contractual Services) in the amount of \$9,000 which will increase the appropriation in this account to \$9,000.

RESOLVED AND DONE, this 2nd day of March 2020 by the City Commission of the City of St Augustine Beach, St. Johns County, Florida.

Mayor – Commissioner

ATTEST:

City Manager

BUILDING AND ZONING DEPARTMENT

(1) LARGE FORMAT SCANNER/PRINTER	\$18,000.00
(1) 11 X 17 DESK TOP SCANNER	\$1,500.00
(1) VERTICAL LIFT DESK FOR PLAN REVIEW	\$702.36
(1) 2020 FORD EXPLORER	\$36,000.00
(1) 8.5 X 11 DESK TOP SCANNER	\$1,500.00
(1) FRONT COUNTER REMODEL	\$12,500.00
(2) 4 DRAWER LATERAL FILING CABINETS	\$1,400.00

TOTAL

\$71,602.36
