
M E M O R A N D U M

TO: MAX ROYLE, CITY MANAGER
FROM: PATTY DOUYLLIEZ, FINANCE DIRECTOR
SUBJECT: BUDGET RESOLUTIONS 20-____ & 20-____
DATE: 9/21/2020

General Fund

The first budget resolution is needed to correct the budget deficits in the General Fund due to shortfalls in revenue, due to the effects of COVID, and to reduce the intrafund transfer to the Road & Bridge Fund.

Road & Bridge Fund

The second budget resolution is needed to reduce the amount transferred from the General Fund and to reduce expenses in two accounts due to capital projects not started during the pandemic.

Please let me know if more information is needed.

BUDGET RESOLUTION 20-____

**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 001-8100-581-9100 (Intrafund Transfer-Road & Bridge) in the amount of \$200,000 which will decrease the appropriation in this account to \$1,132,029.

DECREASE: Account 001-311-000 (Ad Valorem Taxes) in the amount of \$80,000 which will decrease the appropriation in this account to \$3,163,896.

DECREASE: Account 001-334-700 (State Grants-Culture/Rec FRDAP Grants) in the amount of \$100,000 which will decrease the appropriation in this account to \$0.00.

DECREASE: Account 001-361-200 (Interest on Board of Admin) in the amount of \$10,000 which will decrease the appropriation in this account to \$6,000.

DECREASE: Account 001-361-220 (Interest on Local Gov't Investment Pools) in the amount of \$8,000 which will decrease the appropriation in the account to \$12,000.

DECREASE: Account 001-361-100 (Interest on Investments) in the amount of \$2,000 which will decrease the appropriation in this account to \$13,000.

RESOLVED AND DONE, this 5th day of October 2020 by the City Commission of the City of St Augustine Beach, St. Johns County, Florida.

Mayor – Commissioner

ATTEST:

City Manager

BUDGET RESOLUTION 20-_____

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

**RE: TO AMEND THE FY2020
ROAD & BRIDGE 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 101-381-000 (Intragovernmental Transfers In) in the amount of \$200,000 which will decrease the appropriation in this account to \$1,132,029.

DECREASE: Account 101-4100-541-6310 (Roads-Road Paving) in the amount of \$150,000 which will decrease the appropriation in this account to \$65,000.

DECREASE: Account 101-4100-541-6380 (Roads-Drainage) in the amount of \$50,000 which will decrease the appropriation in this account to \$80,000.

RESOLVED AND DONE, this 5th day of October 2020 by the City Commission of the City of St Augustine Beach, St. Johns County, Florida.

Mayor – Commissioner

ATTEST:

City Manager