

## RESOLUTION NO. 2022-15

### A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF KEY COLONY BEACH, FLORIDA, AMENDING THE CITY'S FISCAL YEAR 2021-2022 BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Key Colony Beach adopted a budget for Fiscal Year 2021-2022 via Resolution 2021-13; and

WHEREAS, in accordance with Florida Statutes it is necessary for the City Commission to adjust the budget to reflect unanticipated year end revenues and expenditures for Fiscal Year 2021-2022.

NOW THEREFORE BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF KEY COLONY BEACH, AS FOLLOWS:

**Section 1.** The above recitals are true and correct and are incorporated herein.

**Section 2.** The budget amendment for Fiscal Year 2021-2022, beginning October 1, 2021, and ending September 30, 2022, attached as Exhibit 'A' is approved.

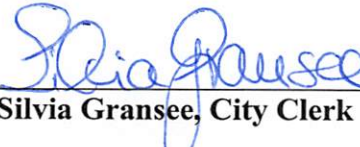
**Section 3.** This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED BY THE CITY COMMISSION OF THE CITY OF KEY COLONY BEACH, FLORIDA, THIS 17th DAY OF NOVEMBER 2022.

THE CITY OF KEY COLONY BEACH,  
FLORIDA

  
Patricia Trefry, Mayor

ATTEST:

  
Silvia Gransee, City Clerk

**CITY OF KEY COLONY BEACH  
FY 2021-2022  
BUDGET AMENDMENT  
EXHIBIT A**

**BUILDING DEPARTMENT FUND**

Acct. No.	REVENUES	BUDGET FY 2021-2022	AMENDMENT FY 2021-2022	AMENDED BUDGET FY 2021-2022
322-000	Building Permits	\$ 429,010	\$ 48,000	\$ 477,010
361-000	Interest Income	-		
TOTAL		\$ 429,010	\$ 48,000	\$ 477,010
<b>Use of Fund Reserves</b>				
<b>Total Building Fund Revenues</b>		\$ 429,010	\$ 48,000	\$ 477,010

Acct. No.	EXPENSES	BUDGET FY 2021-2022	AMENDMENT FY 2021-2022	AMENDED BUDGET FY 2021-2022
254-040	Salaries	194,202		194,202
524-042	Payroll Taxes	15,085		15,085
524-043	Overtime	3,000		3,000
524-045	Retirement Benefits	21,005		21,005
524-050	Medical Coverage	35,632		35,632
524-055	Contingency total budget	8,708		8,708
524-052	Workers Compensation	7,478		7,478
524-010	Inspection Fees - Other	1,000		1,000
524-060	Conference Expenses	7,500		7,500
524-065	Telephone	4,000		4,000
524-070	Miscellaneous	13,000		13,000
524-075	Citizen Serve Software	8,400		8,400
524-080	Disaster Preparation	5,000		5,000
524-602	Capital Outlay Vehicles	-	48,000	48,000
NEW	Transfer to General Fund	80,000		80,000
TOTAL		\$ 404,010	\$ 48,000	\$ 452,010
<b>Addition to Fund Reserves</b>		25,000	-	25,000
<b>Total Road Fund</b>		\$ 429,010	\$ 48,000	\$ 477,010

**CITY OF KEY COLONY BEACH  
 FY 2021-2022  
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**INFRASTRUCTURE FUND**

Acct. No.	REVENUES	BUDGET FY 2021-2022	AMENDMENT FY 2021-2022	AMENDED BUDGET FY 2021-2022
312-600	Infrastructure Tax	292,737	130,000	422,737
331-000	Federal Grants	-	201,000	201,000
334-xxx	TDC Grant	10,572	-	10,572
361-120	Interest Income	250	-	250
	Total Infrastructure Revenues	303,559	331,000	634,559

Acct. No.	EXPENSES	BUDGET FY 2021-2022	AMENDMENT FY 2021-2022	AMENDED BUDGET FY 2021-2022
582-000	Long Term Debt Payments	161,365	-	161,365
589-000	City Hall Renovation	-	220,000	220,000
587-000	Infrastructure Projects	92,097	-	92,097
589-000	Reserves Funding	26,200	-	26,200
	Total	279,662	220,000	499,662
	Addition to/(Use of) Reserves	23,897	111,000	134,897
	Total Infrastructure Expenses	303,559	331,000	634,559

**CITY OF KEY COLONY BEACH  
 FY 2021-2022  
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**IMPACT FEES FUND**

Acct. No.	REVENUES	BUDGET FY 2021-2022	AMENDMENT FY 2021-2022	AMENDED BUDGET FY 2021-2022
361-110	Interest	150	-	150
363-000	Impact Fees	2,468	2,468	4,936
363-210	Development Fees	4,000	4,000	8,000
	<b>TOTAL</b>	6,618	6,468	13,086

Acct. No.	EXPENSES	BUDGET FY 2021-2022	AMENDMENT FY 2021-2022	AMENDED BUDGET FY 2021-2022
589-075	Impact Fund Expenditures	6,566	8,000	14,566
	Impact Fund Change in Reserves	52	(1,532)	(1,480)
	<b>TOTAL</b>	6,618	6,468	13,086