

ORDINANCE 2014-36

AN ORDINANCE OF THE TOWN OF LONGBOAT KEY, FLORIDA, AMENDING THE GENERAL FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014; INCREASING THE GENERAL FUND TENNIS REVENUE LINE ITEM ACCOUNTS FOR A TOTAL OF \$56,564.00; INCREASING TENNIS CENTER GENERAL FUND LINE ITEM ACCOUNTS WHERE EXPENDITURES EXCEEDED THE ADOPTED BUDGET IN THE AMOUNT OF \$86,676.00; REDUCING UNENCUMBERED GENERAL FUND CONTINGENCY FOR RED TIDE IN THE AMOUNT OF \$30,112.00, AS DETAILED; PROVIDING FOR SEVERABILITY; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the revenues and expenditures of the Tennis Center are contained within the General Fund budget; and,

WHEREAS, throughout the fiscal year individual expenditure accounts may go over budget requiring a budget transfer to be made; and,

WHEREAS, the budget transfers for some of the individual expenditure accounts exceed the authority of the Town Manager, requiring Town Commission approval; and,

WHEREAS, some of the requested transfers are based not only on expenditures, but revenues that were either over or under the budgeted amount; and,

WHEREAS, the Tennis Center expenditures exceeded budgeted appropriations by \$86,676.00; and,

WHEREAS, the Tennis Center revenues exceeded budgeted estimates by \$56,564.00; and,

WHEREAS, the Town desires to transfer \$30,112.00 from General Services-Contingency for Red Tide to offset shortages in Tennis Center expenditures; and,

WHEREAS, the Town desires to increase the General Fund budget for Fiscal Year 2013-2014 in the amount of \$56,564.00 in the various Tennis Center line items as shown on Exhibit A, attached hereto; and

WHEREAS, Article V, Section 9 of the Town Charter provides for such supplemental appropriation;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN OF LONGBOAT KEY, FLORIDA, THAT:

SECTION 1. The above Whereas clauses are true and correct and are hereby ratified and confirmed.

SECTION 2. The Town Commission hereby increases the fiscal year 2013-2014 General Fund budget a total of Fifty-six Thousand Five Hundred Sixty-Four and 00/100 dollars (\$56,564.00), as detailed on Attachment A.

SECTION 3. If any section, subsection, sentence, clause, or provision of this Ordinance is held invalid, the remainder of the Ordinance shall not be affected.

SECTION 4. All ordinances or parts of ordinances in conflict herewith shall be and the same are hereby repealed.

SECTION 5. This Ordinance shall take effect upon second reading and public hearing in accordance with Law and the Charter of the Town of Longboat Key.

Passed on the first reading and public hearing the 3rd day of November, 2014.

Adopted on the second reading and public hearing the 1st day of December, 2014.

ATTEST:

/s/ James L. Brown
James L. Brown, Mayor

/s/ Trish Granger
Trish Granger, Town Clerk

Attachment: Exhibit A

Amended Attachment A

001.0900.347.2103	TENNIS CTR / YEARLY-SINGLE/RES	(2,306)
001.0900.369.9103	MISC REV / TENNIS CTR MISCELLANEOUS	(1,700)
001.0900.347.2101	TENNIS CTR / YEARLY-FAMILY/RES	(835)
001.0900.347.2106	TENNIS CTR / WALK-ON PLAY	(161)
001.0900.347.2109	TENNIS CTR / LIFE-TIME USER FEES	-
001.0900.369.9101	MISC REV / TENNIS CTR VEND MACHINE	329
001.0900.347.2105	TENNIS CTR / SCRIPT CARDS	4,339
001.0900.347.2107	TENNIS CTR / LESSONS	6,288
001.0900.347.2108	TENNIS CTR / TOURNAMENT/SPEC EVENTS	7,083
001.0900.369.9001	MISC REV / WORKERS COMP REIMBURSE	6,253
001.0900.369.9102	MISC REV / TENNIS CTR MERCH SALES	37,274
		56,564

001.2700.572.4921	COSTS / MERCHANDISE	(47,711)
001.2700.572.1201	WAGES / REGULAR	(16,127)
001.2700.572.1210	WAGES / SUPPLEMENTAL - LESSONS	(12,998)
001.2700.572.4910	VISA/MASTERCARD FEES	(7,155)
001.2700.572.4922	COSTS / SPECIAL EVENTS	(4,824)
001.2700.572.4302	WATER	(1,281)
001.2700.572.2101	FICA TAXES	(1,272)
001.2700.572.1211	WAGES / SUPPLEMENTAL - SPEC EVENTS	(1,154)
001.2700.572.4920	COSTS / VENDING MACHINES	(961)
001.2700.572.4901	LICENSES AND TAXES	(784)
001.2700.572.4301	ELECTRICITY	(718)
001.2700.572.5210	SMALL TOOLS AND MINOR EQUIPMENT	(577)
001.2700.572.4605	R/M OTHER EQUIPMENT	(514)
001.2700.572.5208	MISC OPERATING SUPPLIES	(182)
001.2700.572.2203	TOWN CONTRIB SALARY SAVINGS / 401-K	(177)
001.2700.572.5401	SUBSCRIPTIONS AND MEMBERSHIPS	(110)
001.2700.572.4101	COMMUNICATIONS	(54)
001.2700.572.2304	INSURANCE / LIFE	(32)
001.2700.572.4701	PRINTING AND FORMS	(31)
001.2700.572.2401	WORKERS COMPENSATION	3
001.2700.572.5202	CLEANING AND SANITATION SUPPLIES	21
001.2700.572.4923	COSTS / START-UP / PROMOTION	84
001.2700.572.4902	MISCELLANEOUS	100
001.2700.572.4305	NATURAL GAS	115
001.2700.572.4201	POSTAGE AND FREIGHT	224
001.2700.572.2204	TOWN CONTRIB DEF COMP / ICMA 401-A	263
001.2700.572.5101	OFFICE SUPPLIES	301
001.2700.572.2301	INSURANCE / MEDICAL	370
001.2700.572.1206	WAGES / HOLIDAY	426
001.2700.572.4601	R/M BUILDINGS	929
001.2700.572.2201	PENSION	1,913
001.2700.572.4602	R/M GROUNDS	5,237
001.3000.525.3110	PROF SERVICES / RED TIDE CLEAN UP	30,112
		(56,564)