



Office of Management and Budget - Supplemental Memo Attachments

Item #7 – ADJUSTMENTS TO THE FISCAL YEAR 2021 BUDGET

A. BUDGET RESOLUTION TO ALLOCATE ADDITIONAL REVENUES FOR SAILFISH SPLASH WATERPARK

During 2021, Sailfish Splash Waterpark had a financially successful operating season and exceeded the revenue collection reflected in the FY21 budget by approximately \$555,000. The Office of Management and Budget is requesting a Budget Resolution to appropriate the additional revenues into the FY21 budget.

DOCUMENTS REQUIRING ACTION:

- Budget Resolution

B. BUDGET RESOLUTION TO RECOGNIZE UNANTICIPATED REVENUES FROM FEES COLLECTED IN THE COURT FACILITIES FEE FUND

\$50,000 in additional fees are anticipated from the \$30 surcharge fees for Court Facilities. The funds collected are to be used to fund State Court facilities. This is pursuant to F.S. 318.18(13)(a). A Budget Resolution is required to appropriate the unanticipated revenues into the FY21 budget. Additionally, a Budget Transfer from Reserves from the Court Facilities Fund in the amount of \$120,000 is requested to offset expenses incurred for courthouse maintenance.

DOCUMENTS REQUIRING ACTION:

- Budget Resolution
- Budget Transfer from Court Facilities Fund Reserves

• BUDGET RESOLUTION TO RECOGNIZE UNANTICIPATED REVENUES COLLECTED IN THE CONSOLIDATED FIRE MSTU FUND

During FY21, the Fire Rescue Department has been successful in diligently recouping Public Emergency Medical Transportation (PEMT) fees for the County and exceeded the projected revenue collection by approximately \$150,000. Additionally, Martin County Fire Rescue received reimbursement from the State in the amount of \$85,000 for their efforts in assisting with Hurricane Michael. The Office of Management and Budget is requesting a Budget Resolution to appropriate the unanticipated revenues into the FY21 budget.

DOCUMENTS REQUIRING ACTION:

- Budget Resolution

