

**RESOLUTION 2016-16**

**A RESOLUTION OF THE CITY OF MADEIRA BEACH, FLORIDA AMENDING THE FISCAL YEAR 2016 BUDGET BY DECREASING GENERAL FUND CAPITAL OUTLAY EXPENDITURES IN THE AMOUNT OF \$122,000; INCREASING ARCHIBALD FUND CAPITAL OUTLAY EXPENDITURES IN THE AMOUNT OF \$22,000; INCREASING SANITATION FUND CAPITAL OUTLAY EXPENDITURES IN THE AMOUNT OF \$44,000; TRANSFERRING A FIXED ASSET FROM THE GENERAL FUND TO THE STORMWATER FUND; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the City of Madeira Beach Board of Commissioners has approved a municipal budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016; and

**WHEREAS**, Section 10.5 of the Madeira Beach City Charter authorizes the Board of Commissioners to amend the adopted budget by resolution; and

**WHEREAS**, the Board of Commissioners desires to amend the budget.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA:**

**Section 1.** The Board of Commissioners authorizes a decrease to General Fund expenditures, in the amount of \$122,000.

**Section 2.** The Board of Commissioners authorizes an increase to Archibald Fund expenditures, in the amount of \$22,000.

**Section 3.** The Board of Commissioners authorizes an increase to Sanitation Fund expenditures, in the amount of \$44,000.

**Section 4.** The Board of Commissioners authorizes staff to allocate the budget amendment pursuant to the account level detail provided as Exhibit A.

**Section 5.** The Board of Commissioners authorizes the transfer of a fixed asset, vehicle no. 97, from the General Fund to the Stormwater Fund.

**Section 6.** This resolution shall become effective immediately upon its adoption.

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INTRODUCED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA  
BEACH, THIS 12th DAY OF APRIL, 2016.



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TRAVIS PALLADENO, Mayor

ATTEST:



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AIMEE SERVEDIO, City Clerk

**Resolution 2016-16: Exhibit A**

<u>Account</u>	<u>Adopted budget</u>	<u>Current request</u>	<u>Total revised</u>
<b>GENERAL FUND</b>			
001.3000.6400	\$ 144,000.00	\$(122,000.00)	\$ 22,000.00
<b>ARCHIBALD FUND</b>			
110.9910.6400	\$ 55,000.00	\$ 22,000.00	\$ 77,000.00
<b>SANITATION FUND</b>			
402.7000.6400	\$ 202,000.00	\$ 44,000.00	\$ 246,000.00

**City of Madeira Beach  
FY 2016 Vehicle Replacement Plan Revisions**

Account	Budget Amendment	Description
001.3000.6400	\$ (84,000.00)	Cancel bucket truck replacement; convert vehicle no. 19 to bucket
001.3000.6400	\$ (38,000.00)	Cancel vehicle no. 44 replacement (-\$45,000); repair existing vehicle (+\$7,000)
<b>General Fund Total</b>	<b>\$ (122,000.00)</b>	
110.9910.6400	\$ 22,000.00	Acquire beach Gator and related equipment
<b>Archibald Fund Total</b>	<b>\$ 22,000.00</b>	
402.7000.6400	\$ 40,000.00	Convert vehicle no. 19 to bucket truck
402.7000.6400	\$ 4,000.00	Equipment for vehicle no. 40
<b>Sanitation Fund Total</b>	<b>\$ 44,000.00</b>	
404.9200.6400	\$ (30,000.00)	Cancel vehicle no. 70 replacement
404.166.0166	\$ 2,321.43	Record transfer of vehicle no. 97
404.250.0250	\$ (2,321.43)	Record transfer of vehicle no. 97 (contra)
404.9200.6400	\$ 30,000.00	Replace vehicle no. 97
<b>Stormwater Fund Total</b>	<b>\$ -</b>	
<b>Net Total</b>	<b>\$ (56,000.00)</b>	