

**ORDINANCE 2016-14**

AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016 AND ENDING SEPTEMBER 30, 2017; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.

**WHEREAS**, Florida Statutes s. 166.241 requires the adoption of a budget each fiscal year; and

**WHEREAS**, the amount available from taxation and other sources, including balances brought forward from prior years, must equal the total appropriations for expenditures and reserves; and

**WHEREAS**, at a minimum, the adopted budget must show for each fund, as required by law and sound financial practices, budgeted revenues and expenditures by organizational unit which are at least at the level of detail required for the annual financial report required under s. 218.32(1); and

**WHEREAS**, the adopted budget must regulate expenditures of the municipality, and an officer of a municipal government may not expend or contract for expenditures in any fiscal year except as pursuant to the adopted budget; and

**WHEREAS**, the City of Madeira Beach Tentative Fiscal Year 2017 Budget is balanced; is presented at the level of detail required to file the annual financial report; and shall regulate expenditures of the City for the period beginning October 1, 2016 and ending September 30, 2017;

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

Section 1. The fiscal year 2017 budget shall be governed by the following funding sources and uses:

**FUNDING SOURCES: GOVERNMENTAL AND PROPRIETARY FUNDS**

**GOVERNMENTAL FUNDS:**

**General Fund**

Ad valorem tax (millage rate 2.2000)	\$2,267,000
Charges for service	285,700
Contributions from enterprise operations	96,400
Culture and recreation	269,500
Fines and forfeitures	16,000
Franchise fees	468,200
Intergovernmental	1,406,800
Investment earnings	30,500
Licenses and permits	92,400
Miscellaneous	168,300
Parking enforcement	1,655,600
Shared revenue from other local units	659,900
State grants and reimbursements	1,728,600
Utility service taxes	726,400
<b>Total funding sources</b>	<b><u>\$9,871,300</u></b>

<b>Local Option Sales Tax Fund</b>	
Investment earnings	\$2,700
Local option taxes	411,100
<b>Total funding sources</b>	<b><u>\$413,800</u></b>
<b>Archibald Fund</b>	
Investment earnings	\$1,000
Parking enforcement	270,000
Rents and royalties	72,000
Restricted fund balance	66,700
<b>Total funding sources</b>	<b><u>\$409,700</u></b>
<b>Building Fund</b>	
Charges for service	\$339,000
Investment earnings	1,300
Restricted fund balance	66,600
<b>Total funding sources</b>	<b><u>\$406,900</u></b>
<b>Gas Tax Fund</b>	
Intergovernmental	\$49,600
Local option taxes	60,700
<b>Total funding sources</b>	<b><u>\$110,300</u></b>
<b>Debt Service Fund</b>	
Inter-fund transfer (debt service)	\$1,018,200
Inter-fund transfer (fund balance)	263,700
<b>Total funding sources</b>	<b><u>\$1,281,900</u></b>
<b>PROPRIETARY FUNDS:</b>	
<b>Sanitation Fund</b>	
Charges for service	\$1,242,300
Investment earnings	2,900
Miscellaneous	1,800
Unrestricted fund balance	76,900
<b>Total funding sources</b>	<b><u>\$1,323,900</u></b>
<b>Stormwater Fund</b>	
Charges for service	\$690,000
Investment earnings	5,600
State grants and reimbursements	1,300,000
Unrestricted fund balance	156,100
<b>Total funding sources</b>	<b><u>\$2,151,700</u></b>

<b>Marina Fund</b>	
Charges for service	\$2,324,900
Investment earnings	1,900
State grants and reimbursements	90,000
Unrestricted fund balance	136,100
<b>Total funding sources</b>	<b><u>\$2,552,900</u></b>

**TOTAL FUNDING SOURCES: GOVERNMENTAL  
AND PROPRIETARY FUNDS** **\$18,522,400**

**FUNDING USES: GOVERNMENTAL AND PROPRIETARY FUNDS**

**GOVERNMENTAL FUNDS:**

**General Fund**

Operating uses:

City Manager's Office	\$604,300
Community Development	200,600
Finance	452,800
City Clerk/Commission	397,900
Non-Departmental	453,700
Public Works	296,500
Fire/EMS	1,494,900
Law Enforcement	1,228,000
Parks	149,100
Recreation	843,000
Parking Enforcement	293,100
John's Pass Village	146,800

Non-operating uses:

Capital improvements and vehicle replacements	\$539,000
Debt Service Fund committed balance	263,700
FEMA flood mitigation program	1,334,800
General Fund committed balance	263,600
Inter-fund transfer (debt service expenditures)	820,300
Unassigned balance	89,200
<b>Total funding uses</b>	<b><u>\$9,871,300</u></b>

**Local Option Sales Tax Fund**

Capital outlay	\$35,000
Inter-fund transfer (debt service expenditures)	198,000
Restricted balance	180,800
<b>Total funding uses</b>	<b><u>\$413,800</u></b>

**Archibald Fund**

Personnel	\$147,500
Operations	178,700
Capital outlay	83,500
<b>Total funding uses</b>	<b><u>\$409,700</u></b>

<b>Building Fund</b>	
Personnel	\$314,900
Operations	92,000
<b>Total funding uses</b>	<b><u>\$406,900</u></b>
<b>Gas Tax Fund</b>	
Operations	\$101,000
Restricted balance	9,300
<b>Total funding uses</b>	<b><u>\$110,300</u></b>
<b>Debt Service Fund</b>	
Debt service	\$1,018,200
Committed balance	263,700
<b>Total funding uses</b>	<b><u>\$1,281,900</u></b>
<b>PROPRIETARY FUNDS:</b>	
<b>Sanitation Fund</b>	
Personnel	\$395,100
Operations	728,800
Capital outlay	200,000
<b>Total funding uses</b>	<b><u>\$1,323,900</u></b>
<b>Stormwater Fund</b>	
Personnel	\$199,400
Operations	148,600
Capital outlay	1,135,000
Debt service	503,700
Restricted balance	165,000
<b>Total funding uses</b>	<b><u>\$2,151,700</u></b>
<b>Marina Fund</b>	
Personnel	\$224,100
Operations	2,047,400
Capital outlay	185,000
Debt service	96,400
<b>Total funding uses</b>	<b><u>\$2,552,900</u></b>
<b>TOTAL FUNDING USES: GOVERNMENTAL AND PROPRIETARY FUNDS</b>	<b><u>\$18,522,400</u></b>

Section 2. Total funding sources and uses include fund balance reclassifications, which are appropriated for governance purposes but represent neither revenues nor expenditures.

Section 3. Total funding sources and uses include inter-fund transfers, which are appropriated for governance purposes but represent neither revenues of the Debt Service Fund nor expenditures of the General Fund.

Section 4. Total funding sources and uses will be amended as of October 1, 2016 to include encumbered balances legally reserved as of September 30, 2016 (i.e., balances not otherwise limited per Section 10.6 of the City Charter).

Section 5. This ordinance 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 20<sup>th</sup> day of September, 2016.

APPROVED AS TO FORM:

 for Tom Trask  
TOM TRASK, City Attorney

  
TRAVIS PALLADENO, Mayor

ATTEST:

  
AIMEE SERVEDIO, City Clerk

PASSED ON FIRST READING: 9/6/16

PUBLISHED: 9/2/16

PASSED ON SECOND READING: 9/20/16