



**THE CITY OF MADEIRA BEACH, FLORIDA
PUBLIC NOTICE**

**BOARD OF COMMISSIONERS
FIRST BUDGET HEARING**

The Board of Commissioners of the City of Madeira Beach, Florida will meet at City Hall, located at 300 Municipal Drive, Madeira Beach, Florida to discuss the agenda items of City Business listed at the time indicated below.

6:00 P.M.

TUESDAY, SEPTEMBER 05, 2017

COMMISSION CHAMBERS

- A. CALL TO ORDER**
- B. INVOCATION AND PLEDGE OF ALLEGIANCE – Commissioner Terry Lister**
- C. ROLL CALL**
- D. APPROVAL OF THE AGENDA**
- E. PUBLIC COMMENT – LIMITED TO THREE (3) MINUTES**
- F. NEW BUSINESS**
 - 1. **ORDINANCE 2017-10**
A FIRST READING OF AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2018; PROVIDING AND ANNOUNCING THE NAME OF THE TAXING AUTHORITY, THE ROLLED-BACK MILLAGE RATE, THE PERCENTAGE INCREASE OVER THE ROLLED-BACK MILLAGE RATE, AND THE MILLAGE RATE TO BE LEVIED; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.
 - 2. **ORDINANCE 2017-11**
A FIRST READING OF AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.
- G. REPORTS/CORRESPONDENCE**
 - CITY COMMISSION
 - CITY ATTORNEY
 - CITY MANAGER
 - CITY CLERK
- H. ADJOURNMENT**

Any person who decides to appeal any decision of the City Commission with respect to any matter considered at this meeting will need a record of the proceedings and for such purposes may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The law does not require the City Clerk to transcribe verbatim minutes; therefore, the applicant must make the necessary arrangements with a private reporter or private reporting firm and bear the resulting expense. In accordance with the Americans with Disability Act and F.S. 286.26; any person with a disability requiring reasonable accommodation in order to participate in this meeting should call 727-391-9951 or fax a written request to 727-399-1131.

Posted August 30, 2017



ORDINANCE 2017-10

AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2018; PROVIDING AND ANNOUNCING THE NAME OF THE TAXING AUTHORITY, THE ROLLED-BACK MILLAGE RATE, THE PERCENTAGE INCREASE OVER THE ROLLED-BACK MILLAGE RATE, AND THE MILLAGE RATE TO BE LEVIED; PROVIDING FOR READING IN ITS ENTIRETY; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Florida Statutes s. 200.065 requires the adoption of the millage rate by separate vote and prior to the adoption of the budget; and

WHEREAS, Florida Statutes s. 200.065 requires that prior to adoption of the millage-levy ordinance, the following be publicly announced: the name of the taxing authority, the rolled-back millage rate, the percentage increase over the rolled-back millage rate, and the millage rate to be levied; and

WHEREAS, in no event may the millage rate adopted exceed the millage rate tentatively adopted.

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

Section 1. The name of the taxing authority is the City of Madeira Beach.

Section 2. The rolled-back millage rate for fiscal year 2018 is 2.0435 per \$1,000.

Section 3. The fiscal year 2018 proposed millage rate is 7.66% higher than the rolled-back rate.

Section 4. The millage rate to be levied for fiscal year 2018 shall be 2.2000 per \$1,000.

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 ____ day of _____, 2017.

APPROVED AS TO FORM:

ERICA AUGELLO, City Attorney

MAGGI BLACK, Mayor

ATTEST:

ANDREA GAMBLE, Interim City Clerk

PASSED ON FIRST READING: _____

PUBLISHED: _____

PASSED ON SECOND READING: _____



ORDINANCE 2017-11

AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018; 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 2018 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, 2017 and ending September 30, 2018;

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

Section 1. The fiscal year 2018 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)	\$2,446,000
Charges for service	290,700
Contributions from enterprise operations	96,400
Culture and recreation	328,000
Fines and forfeitures	17,500
Franchise fees	466,200
Intergovernmental	1,458,900
Investment earnings	40,000
Licenses and permits	115,500
Miscellaneous	173,600
Parking enforcement	1,748,500
Shared revenue from other local units	659,900
State grants and reimbursements	1,393,600
Utility service taxes	732,700
Total funding sources	<u>\$9,967,500</u>

Local Option Sales Tax Fund	
Investment earnings	\$5,000
Local option taxes	425,000
Total funding sources	<u>\$430,000</u>
Archibald Fund	
Investment earnings	\$1,000
Parking enforcement	310,000
Rents and royalties	72,000
Restricted fund balance	5,800
Total funding sources	<u>\$388,800</u>
Building Fund	
Charges for service	\$386,900
Investment earnings	1,300
Restricted fund balance	70,100
Total funding sources	<u>\$458,300</u>
Gas Tax Fund	
Intergovernmental	\$49,600
Local option taxes	62,000
Total funding sources	<u>\$111,600</u>
Debt Service Fund	
Inter-fund transfer (debt service)	\$1,153,500
Inter-fund transfer (fund balance)	263,700
Total funding sources	<u>\$1,417,200</u>
PROPRIETARY FUNDS:	
Sanitation Fund	
Charges for service	\$1,318,200
Investment earnings	3,000
Miscellaneous	1,800
Unrestricted fund balance	82,000
Total funding sources	<u>\$1,405,000</u>
Stormwater Fund	
Charges for service	\$690,000
Investment earnings	9,600
State grants and reimbursements	700,000
Unrestricted fund balance	156,100
Total funding sources	<u>\$1,555,700</u>

Marina Fund	
Charges for service	\$2,275,300
Investment earnings	1,900
Unrestricted fund balance	99,500
Total funding sources	<u>\$2,376,700</u>

**TOTAL FUNDING SOURCES: GOVERNMENTAL
AND PROPRIETARY FUNDS** **\$18,110,800**

FUNDING USES: GOVERNMENTAL AND PROPRIETARY FUNDS

GOVERNMENTAL FUNDS:

General Fund

Operating uses:

City Manager's Office	\$569,300
Community Development	245,600
Finance	474,400
City Clerk/Commission	429,500
Non-Departmental	465,100
Public Works	299,800
Fire/EMS	1,604,800
Law Enforcement	1,238,900
Parks	138,200
Recreation	863,200
Parking Enforcement	297,600
John's Pass Village	152,300

Non-operating uses:

Capital improvements and vehicle replacements	\$257,000
Debt Service Fund committed balance	263,700
FEMA flood mitigation program	1,349,800
General Fund committed balance	263,600
Inter-fund transfer (debt service expenditures)	955,500
Unassigned balance	99,200
Total funding uses	<u>\$9,967,500</u>

Local Option Sales Tax Fund

Capital outlay	\$212,000
Inter-fund transfer (debt service expenditures)	198,000
Restricted balance	20,000
Total funding uses	<u>\$430,000</u>

Archibald Fund

Personnel	\$172,200
Operations	184,600
Capital outlay	32,000
Total funding uses	<u>\$388,800</u>

Building Fund	
Personnel	\$335,200
Operations	103,100
Capital outlay	20,000
Total funding uses	<u>\$458,300</u>
Gas Tax Fund	
Operations	\$101,000
Restricted balance	10,600
Total funding uses	<u>\$111,600</u>
Debt Service Fund	
Debt service	\$1,153,500
Committed balance	263,700
Total funding uses	<u>\$1,417,200</u>
PROPRIETARY FUNDS:	
Sanitation Fund	
Personnel	\$470,100
Operations	702,900
Capital outlay	232,000
Total funding uses	<u>\$1,405,000</u>
Stormwater Fund	
Personnel	\$207,900
Operations	132,100
Capital outlay	491,000
Debt service	499,900
Restricted balance	224,800
Total funding uses	<u>\$1,555,700</u>
Marina Fund	
Personnel	\$230,500
Operations	2,049,800
Debt service	96,400
Total funding uses	<u>\$2,376,700</u>
TOTAL FUNDING USES: GOVERNMENTAL AND PROPRIETARY FUNDS	<u>\$18,110,800</u>

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, 2017 to include encumbered balances legally reserved as of September 30, 2017 (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 ____ day of _____, 2017.

APPROVED AS TO FORM:

ERICA AUGELLO, City Attorney

MAGGI BLACK, Mayor

ATTEST:

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