

ORDINANCE 2014-06

AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Commissioners of the City of Madeira Beach, Florida, has conducted Public Hearings on the Operating Budget for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015; and

WHEREAS, the Board of Commissioners are desirous of adopting the Operating Budget for the Fiscal Year beginning October 1, 2014 and ending September 30, 2015.

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

SECTION 1. THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 SHALL BE:

GOVERNMENTAL AND PROPRIETARY FUNDS

General Fund Revenue

Ad Valorem Tax (1.9900 Mills)	\$ 1,726,100
Sales and Use Taxes	57,600
Franchise Fees	492,500
Utility Service Taxes	707,700
Communication Services Tax	241,200
Licenses and Permits	294,100
Intergovernmental Revenue	1,125,500
Charges for Service	484,900
Fines and Forfeitures	148,000
Parking Enforcement	1,016,500
Miscellaneous	232,400
Local Government Unit Grants	629,900
State Grants	322,000
Debt Proceeds	2,955,000
Total – All Funding Sources	<u>\$ 10,433,400</u>

Local Option Sales Tax Fund Revenue

Penny for Pinellas Tax Revenue	\$ 365,000
Other Revenue	1,100
Total – All Funding Sources	<u>\$ 366,100</u>

Archibald Fund Revenue

Charges for Service	292,000
Total – All Funding Sources	<u>\$ 292,000</u>

Sanitation Fund Revenue	
Charges for Service	\$ 1,125,000
Miscellaneous	3,600
Fund Balance	150,400
Total – All Funding Sources	<u>\$ 1,279,000</u>

Stormwater Fund Revenue	
Charges for Service	\$ 650,300
Miscellaneous	2,000
Debt Proceeds	2,500,000
Total – All Funding Sources	<u>\$ 3,152,300</u>

Marina Fund Revenue	
Charges for Service	\$ 2,291,000
Miscellaneous	600
Total – All Funding Sources	<u>\$ 2,291,600</u>

TOTAL REVENUES – ALL GOVERNMENTAL AND PROPRIETARY FUNDS **\$ 17,814,400**

General Fund Appropriations	
<u>Operating Expenditures:</u>	
City Manager's Office	\$ 448,100
Community Development	419,800
Finance	395,000
City Clerk/Commission	346,500
Non-Departmental	367,400
Central Services	311,800
Fire/EMS	1,379,400
Law Enforcement	1,172,100
Parks	202,500
Recreation	656,500
Parking Enforcement	290,900
John's Pass Village	126,700
<u>Non-Operating Expenditures:</u>	
Capital Projects and Vehicle Replacements	\$3,155,200
Debt Service	351,800
Cost of Debt Issuance	55,000
Fund Balance	754,700
Total	<u>\$ 10,433,400</u>

Local Option Sales Tax Fund Appropriations	
Capital Outlay	\$ 65,000
Fund Balance	301,100
Total	<u>\$ 366,100</u>

Archibald Fund Appropriations

Personnel Costs	\$ 164,200
Operating Costs	101,700
Capital Outlay	20,000
Fund Balance	6,100
Total	<u>\$ 292,000</u>

Sanitation Fund Appropriations

Personnel Costs	\$ 378,700
Operating Costs	680,300
Capital Outlay	220,000
Total	<u>\$ 1,279,000</u>

Stormwater Fund Appropriations

Personnel Costs	\$ 190,500
Operating Costs	193,600
Capital Outlay	2,500,000
Debt Service	33,800
Cost of Debt Issuance	55,000
Fund Balance	179,400
Total	<u>\$ 3,152,300</u>

Marina Fund Appropriations

Personnel Costs	\$ 196,500
Operating Costs	1,982,800
Capital Outlay	25,000
Debt Service	29,000
Fund Balance	58,300
Total	<u>\$ 2,291,600</u>

**TOTAL APPROPRIATIONS – ALL GOVERNMENTAL
AND PROPRIETARY FUNDS****\$ 17,814,400**

SECTION 2. THIS ORDINANCE SHALL BECOME EFFECTIVE IMMEDIATELY UPON ITS ADOPTION.

PASSED ON FIRST READING by the Board of Commissioners of the City of Madeira Beach, Florida, held on the ____ day of September, 2014.

PUBLISHED: the ____ day of _____, 2014. (City Charter 7.3B: at least 14 days prior to second reading).

ADOPTED ON SECOND READING AND PUBLIC HEARING this ____ day of September, 2014.

AYES: ()
NAYS: ()
ABSENT: ()
ABSTAIN: ()

APPROVED AS TO FORM:

CITY OF MADEIRA BEACH:

Thomas J. Trask, City Attorney

Travis Palladeno, Mayor

Aimee Servedio, City Clerk