

**ORDINANCE 2018-13**

**AN ORDINANCE OF THE BOARD OF COMMISSIONERS FOR THE CITY OF MADEIRA BEACH, PINELLAS COUNTY, FLORIDA, AMENDING THE BUDGET FOR THE FISCAL YEAR 2018 (BEGINNING OCTOBER 1, 2017 THROUGH SEPTEMBER 30, 2018) BY INCREASING THE GENERAL FUND AND DEBT SERVICE FUND APPROPRIATIONS AND EXPENDITURES; AND PROVIDING FOR AN EFFECTIVE DATE**

**WHEREAS**, the City of Madeira Beach Board of Commissioners adopted Ordinance 2017-11 on September 19, 2017, approving the Fiscal Year 2018 Budget; and adopted Ordinance 2018-01, amending the Fiscal Year 2018 Budget; and

**WHEREAS**, Florida Statutes 166.241 authorizes the governing body of a municipality to adopt a final amendment to the Budget within 60 days following the end of the Fiscal Year; and

**WHEREAS**, the City of Madeira Beach Board of Commissioners desires to adopt a final amendment to the annual Fiscal Year 2018 Budget; and

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

**SECTION 1.** The Board of Commissioners authorizes the Budget for Fiscal Year 2018 to hereby be amended to reflect an increase in the General Fund Appropriations and Expenditures (See Exhibit A).

**SECTION 2.** The Board of Commissioners authorizes the Budget for Fiscal Year 2018 to hereby be amended to reflect an increase in the Debt Service Fund Appropriations and Expenditures (See Exhibit A).

**SECTION 3.** The Board of Commissioners authorizes Director of Finance/City Treasurer to allocate the budget amendment pursuant to the account level detailed provided as Exhibit A.

**SECTION 4.** Ordinance 2018-13 shall become effective immediately upon final adoption by the Board of Commissioners.

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PASSED AND ADOPTED BY THE BOARD OF COMMISSIONERS OF THE CITY OF MADEIRA BEACH, FLORIDA, THIS 27<sup>th</sup> DAY OF November, 2018

Maggi Black  
Maggi Black, Mayor

ATTEST:

Clara VanBlargan  
Clara VanBlargan, MMC, MSM, City Clerk



APPROVED AS TO FORM:

Ralf C. Brookes  
Ralf Brookes, City Attorney

FIRST READING APPROVED: November 19, 2018

ADVERTISED FOR SECOND READING & PUBLIC HEARING November 9, 2018

ADOPTED ON SECOND READING & PUBLIC HEARING: November 27, 2018

**Budget Amendment -General & Debt Service Funds  
FY 2018**

**Ordinance 2018-13  
Exhibit A**

<u>Budget Amendment Description</u>	<u>Fund</u>	<u>Account no.</u>	<u>Debit</u>	<u>Credit</u>
Bond Proceeds	General	001.381.999		1,297,000
Estimated Revenues	General	001.000.7779	1,297,000	
			<u>1,297,000</u>	<u>1,297,000</u>
<b>To Increase General Fund Budget Revenues for Refunding Revenue Bond Series 2018</b>				
Transfer to Debt service (Bond Refund)	General	001.1400.9912	1,263,154	
Cost of Issuance (COI)	General	001.1400.9999	32,754	
General Fund Appropriations	General	001.0000.6669		1,295,908
			<u>1,295,908</u>	<u>1,295,908</u>
<b>To establish General Fund Budgeted Expenditures for COI &amp; Transfer to Debt for Refund Payments</b>				
Salaries & Wages	General	001.1100.1200	3,500	
Physicals	General	001.1100.3135	3,400	
Accounting and Auditing	General	001.1100.3200	3,600	
Print & Reproduction	General	001.1100.4700	5,600	
Computer Support	General	001.1400.3122	20,000	
Website Services	General	001.1400.3123	16,100	
Other Contractual Services	General	001.1400.3400	4,300	
Electric -Building	General	001.1400.4331	3,300	
General Insurance	General	001.1400.4500	11,500	
Maintenance - Building	General	001.1400.4610	52,900	
Fireworks	General	001.1400.4804	11,400	
Office Supplies	General	001.1400.5100	7,300	
County Services	General	001.4010.3410	500	
Capital Equipment	General	001.6000.6400	119,000	
General Fund Appropriations	General	001.0000.6669		262,400
			<u>262,400</u>	<u>262,400</u>
<b>To Increase General Fund Budgeted Expenditures for various departmental accounts</b>				
Debt Principal	Debt	170.5170.7100	1,261,000	
Debt Interest	Debt	170.5170.7200	2,154	
Transfer from General Fund (Debt Revenue)	Debt	170.381.001		1,263,154
			<u>1,263,154</u>	<u>1,263,154</u>
<b>To Increase Debt Service Fund Budget Revenues &amp; Expenditures for Bond and Interest Payments</b>				