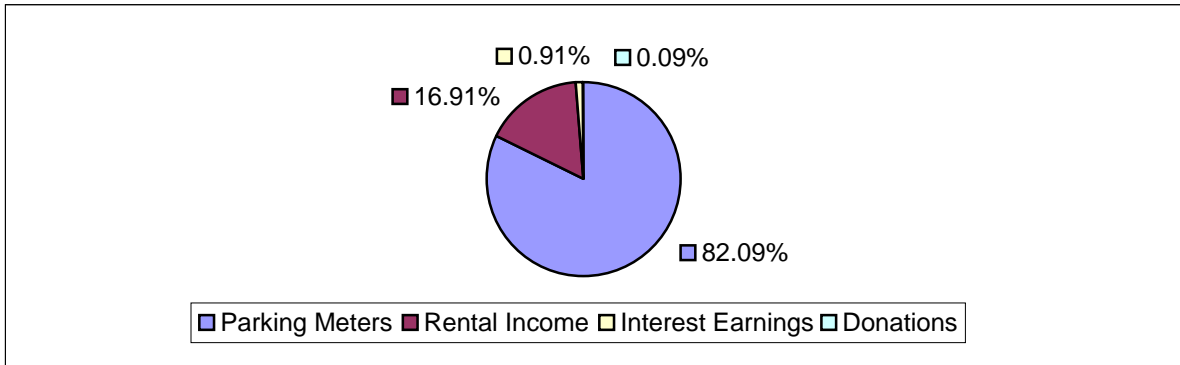


JOHN'S PASS VILLAGE FUND

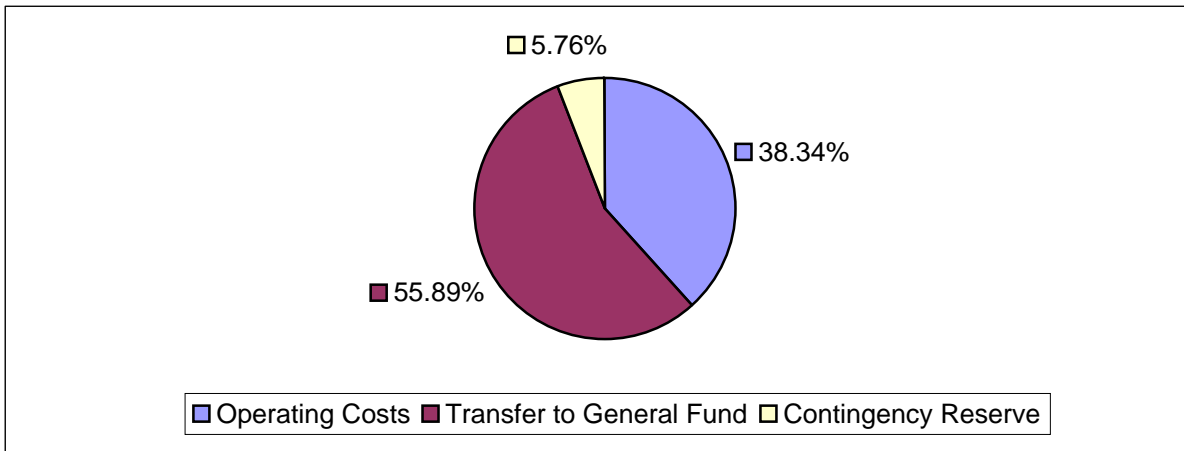
WHERE THE MONEY COMES FROM

Parking Meters	82.09%	\$450,000
Rental Income	16.91%	92,700
Interest Earnings	0.91%	5,000
Donations	<u>0.09%</u>	<u>500</u>
 Total Estimated Revenue	 100.00%	 \$548,200



WHERE THE MONEY GOES

Operating Costs	38.34%	\$133,090
Transfer to General Fund	55.89%	194,000
Contingency Reserve	<u>5.76%</u>	<u>20,000</u>
 Total Appropriations	 100.00%	 \$347,090



**CITY OF MADEIRA BEACH
ESTIMATED REVENUES
JOHN'S PASS VILLAGE FUND 406**

A/C #	ACCOUNT TITLE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ESTIMATE	2007-08 REVISED	2008-09 ESTIMATE	% CHANGE FYE '08 TO FYE '09
	FUND EQUITY, OCTOBER 1	\$ 498,417	\$ 19,711	\$ 139,219	\$ 54,459	\$ (84,478)	-255.12%
	ADD REVENUES:						
344.502	Parking Meters - John's Pass	74,223	95,132	150,000	150,000	145,000	-3.33%
344.507	Parking Meters - Village Blvd.	158,631	193,688	300,000	300,000	305,000	1.67%
361.100	Interest Earned	26,064	10,047	5,000	5,000	5,000	0.00%
362.013	Rent - Tango Bay	87,356	89,540	91,400	91,400	92,700	1.42%
363.115	Boardwalk Assessments	-	162,549	-	-	-	
366.366	Donations	200	700	1,000	1,000	500	-50.00%
369.369	Miscellaneous Revenues	10,420	3,000	44,200	-	-	
369.379	Refund Prior Year Exp.	130	-	-	-	-	
389.103	Transfer from Special Projects Fund	-	3,000	-	-	-	
	TOTAL REVENUES	357,024	557,656	591,600	547,400	548,200	0.15%
	LESS: EXPENSES	835,730	522,908	501,910	686,337	347,090	-49.43%
	FUND EQUITY, SEPTEMBER 30	\$ 19,711	\$ 54,459	\$ 228,909	\$ (84,478)	\$ 116,632	-238.06%

CITY OF MADEIRA BEACH
JOHN'S PASS VILLAGE FUND 406

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
OPERATING	\$106,988	\$125,825	\$154,860	\$154,860	\$133,090
CAPITAL OUTLAY	620,534	274,013	-	21,747	-
DEBT SERVICE	8,153	22,075	131,250	293,930	-
OTHER	100,055	100,995	215,800	215,800	214,000
TOTAL	\$835,730	\$522,908	\$501,910	\$686,337	\$347,090

MISSION

The John's Pass Village Fund was established in fiscal year 1999 to direct the revenues received from the rental of the building to improvements and maintenance of the building and the village. During fiscal year 2002, parking meter revenue generated in the Village was added.

**CITY OF MADEIRA BEACH
APPROPRIATIONS
JOHN'S PASS VILLAGE FUND - 4069400**

A/C #	ACCOUNT TITLE	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED	% CHANGE FYE '08 TO FYE '09
OPERATING:							
3400	Other Contractual Services	23,460	13,460	20,000	20,000	10,000	-50.00%
3600	Administrative Services	45,440	20,160	18,540	18,540	29,090	56.90%
4314	Water Service - Buildings	1,850	3,769	11,800	11,800	4,800	-59.32%
4331	Electric - Buildings	2,050	2,190	1,600	1,600	2,600	62.50%
4336	Electric - Street Lights	11,848	10,873	12,500	12,500	12,800	2.40%
4340	Waste Disposal	-	27,600	27,600	27,600	27,600	0.00%
4400	Rentals and Leases	2,862	2,862	2,870	2,870	-	-100.00%
4500	General Insurance	9,279	34,064	36,100	36,100	28,700	-20.50%
4610	Maintenance - Building	2,267	2,776	10,850	10,850	7,500	-30.88%
4620	Maintenance-Grounds/Parks	294	-	3,000	3,000	1,000	-66.67%
4630	Maintenance-Boardwalk	1,985	-	2,000	2,000	1,000	-50.00%
4640	Maint. Other Equipment	-	522	1,000	1,000	1,000	0.00%
5210	Departmental Supplies	5,653	7,549	7,000	7,000	7,000	0.00%
	Subtotal Operating	106,988	125,825	154,860	154,860	133,090	-14.06%
CAPITAL OUTLAY:							
6300	Capital Improvements	620,534	274,013	-	21,747	-	
	Subtotal Capital Outlay	620,534	274,013	-	21,747	-	
DEBT SERVICE:							
7100	Principal-Loan from General Fund	-	-	116,250	284,930	-	-100.00%
7200	Interest-Loan from General Fund	8,153	22,075	15,000	9,000	-	-100.00%
	Subtotal Debt Service	8,153	22,075	131,250	293,930	-	-100.00%
OTHER:							
9900	Contingency	-	-	20,000	20,000	20,000	0.00%
9950	Transfer to General Fund	100,055	100,995	195,800	195,800	194,000	-0.92%
	Subtotal Other	100,055	100,995	215,800	215,800	214,000	-0.83%
	TOTAL JOHN'S PASS VILLAGE	835,730	522,908	501,910	686,337	347,090	-49.43%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 4069400
JOHN'S PASS VILLAGE FUND - 406**

POSITION COUNTS

There are no authorized positions in this fund.

CAPITAL OUTLAY

There are no capital requests.