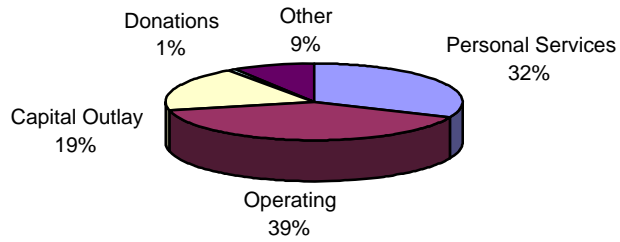


CITY OF MADEIRA BEACH

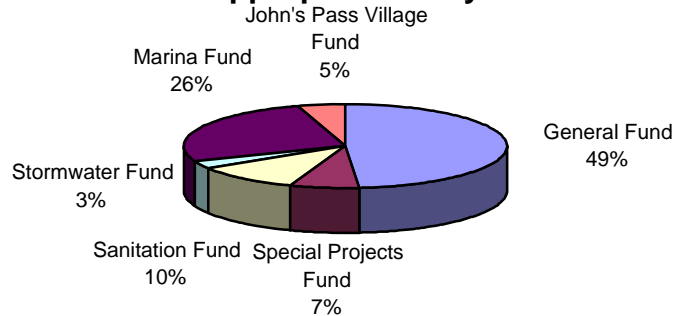
Total Appropriations by Type



■ Personal Services
 ■ Operating
 ■ Capital Outlay
 ■ Donations
 ■ Other

Personal Services	\$ 3,698,600
Operating	4,588,810
Capital Outlay	2,222,830
Donations	85,020
Other	<u>1,035,695</u>
 Total Budget	 <u><u>\$ 11,630,955</u></u>

Total Appropriations by Fund



■ General Fund
 ■ Special Projects Fund
 ■ Sanitation Fund
 ■ Stormwater Fund
 ■ Marina Fund
 ■ John's Pass Village Fund

General Fund	\$ 5,666,350
Special Projects Fund	805,000
Sanitation Fund	1,213,500
Stormwater Fund	375,000
Marina Fund	3,022,905
John's Pass Village Fund	<u>548,200</u>
 Total Budget	 <u><u>\$ 11,630,955</u></u>

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS BY TYPE
ALL DEPARTMENTS / ALL FUNDS

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
PERSONAL SERVICES:							
1100	Salaries-Commission	26,481	26,481	26,400	26,400	26,400	0.00%
1200	Salaries & Wages	2,425,903	2,487,353	2,494,700	2,517,110	2,525,700	0.34%
1400	Overtime	161,786	168,661	115,800	115,800	168,600	45.60%
2100	Social Security	196,716	201,908	202,900	203,080	209,200	3.01%
2201	Retirement - FRS Regular Class	49,514	54,705	58,500	58,740	59,700	1.63%
2202	Retirement - FRS Special Risk	123,485	141,612	147,500	147,500	164,100	11.25%
2203	Retirement - ICMA 401(a) Plan	99,643	108,368	112,800	112,800	107,700	-4.52%
2300	Group Insurance	240,547	282,639	373,900	373,920	299,400	-19.93%
2400	Worker's Compensation	157,166	156,698	168,800	168,820	137,800	-18.37%
2500	Unemployment Compensation	4,527	-	-	-	-	
	Subtotal Personal Services	3,485,768	3,628,425	3,701,300	3,724,170	3,698,600	-0.69%
OPERATING:							
3100	Professional Services	105,659	73,521	94,135	151,351	98,135	-35.16%
3101	City Attorney - Retainer	48,000	48,000	50,400	50,400	50,400	0.00%
3102	City Attorney - Non-Retainer	53,626	34,224	40,000	40,000	40,000	0.00%
3103	Other Legal Expenses	-	4,244	2,500	2,500	2,500	0.00%
3105	Legal - Labor Attorney	9,721	942	10,000	10,000	10,000	0.00%
3109	Lawsuit - Archibald's Grill	-	500,000	-	-	-	
3111	Armored Car Service - City	1,788	1,743	2,000	2,000	2,000	0.00%
3112	Armored Car Service - County	258	229	300	300	300	0.00%
3117	Umpires & Officials	29,074	28,764	30,780	30,780	31,520	2.40%
3121	Software Support	18,174	19,227	16,360	16,360	21,250	29.89%
3122	Computer Hardware Support	11,723	6,857	10,000	10,000	10,000	0.00%
3125	Special Magistrate	25,183	75,495	47,000	47,000	47,000	0.00%
3131	Law Enforcement Services	736,084	807,251	885,300	885,300	888,700	0.38%
3135	Employee Physicals/Shots	8,216	6,945	10,800	10,800	9,300	-13.89%
3136	Criminal Records Check	459	762	1,100	1,100	1,000	-9.09%
3137	Legal Recording	376	158	700	700	1,500	114.29%
3139	Community Policing Officer	65,459	69,313	75,400	75,400	-	-100.00%
3200	Audit Fee	24,900	26,145	26,290	26,290	26,970	2.59%
3400	Other Contractual Services	23,460	15,447	33,300	39,050	26,400	-32.39%
3401	Scorekeepers	6,996	6,358	6,090	6,090	5,655	-7.14%
3405	Temporary Services	30,468	31,881	24,250	24,250	24,250	0.00%
3407	Street Sweeping Contract	12,226	13,746	14,150	14,150	14,580	3.04%
3410	County Services	50,722	46,167	67,000	67,000	57,000	-14.93%
3412	Contract Serv - Archibald Pk	6,570	6,570	7,000	7,000	7,000	0.00%
3414	Contract Serv - Causeway Pk	6,570	6,570	7,000	7,000	7,000	0.00%
3415	Contract Serv - South Beach Pk	6,570	6,570	7,000	7,000	7,000	0.00%
3420	Waste Disposal	769,222	230,153	264,000	264,000	264,000	0.00%
3421	Recycling Containers	242	-	-	-	-	
3422	Curbside Recycling	4,416	-	-	-	-	
3423	Recycling Material Disposal	29,517	31,522	39,500	39,500	39,500	0.00%
3424	Disposal - Street Sweeping	2,752	1,927	6,000	6,000	6,000	0.00%
3430	County Charges - County Park	-	8,211	2,000	2,000	7,500	275.00%
3443	Maint - Phone System	1,314	621	3,000	3,000	3,000	0.00%
3451	Lot Mowing/Clearing	-	570	500	500	5,500	1000.00%
3600	Administrative Services	470,900	380,140	415,550	415,550	420,650	1.23%
4000	Travel and Training	30,593	23,560	43,650	40,400	37,500	-7.18%
4001	Auto Allowance	4,211	4,513	4,410	4,410	4,200	-4.76%
4010	Travel-Comm Dist #1	1,645	836	1,500	1,500	1,500	0.00%
4020	Travel-Comm Dist #2	-	994	1,500	1,500	1,500	0.00%
4030	Travel-Comm Dist #3	1,050	135	1,500	1,500	1,500	0.00%
4040	Travel-Comm Dist #4	1,584	317	1,500	1,500	1,500	0.00%
4050	Travel-Mayor	487	18	1,500	1,500	1,500	0.00%
4100	Telephone	33,624	34,902	35,700	35,700	31,950	-10.50%
4110	Cellular Telephone	12,093	12,854	11,160	11,160	11,160	0.00%
4200	Postage	8,720	11,734	11,180	11,180	12,430	11.18%
4202	Postage - Utility Bills	9,523	6,814	7,500	7,500	7,500	0.00%
4300	Utilities	17,646	16,920	17,000	17,000	20,100	18.24%

Continued on next page

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS BY TYPE
ALL DEPARTMENTS / ALL FUNDS

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
4311	Water Service - Medians	4,385	2,996	3,230	3,230	2,200	-31.89%
4312	Water Service - Parks	9,208	9,987	11,120	11,120	7,600	-31.65%
4313	Water Service - Pump Stations	1,212	153	350	350	200	-42.86%
4314	Water Service - Buildings	3,185	5,290	12,800	12,800	7,000	-45.31%
4320	Utilities - County Park	1,676	2,649	2,400	2,400	3,400	41.67%
4331	Electric - Buildings	50,326	49,470	42,600	42,600	61,400	44.13%
4332	Electric - Sprinklers	2,033	2,777	3,000	3,000	3,400	13.33%
4333	Electric - Ball Fields	9,104	10,635	12,700	12,700	13,700	7.87%
4334	Electric - Pump Stations	20,729	249	300	300	600	100.00%
4335	Electric - Docks	17,504	15,491	12,000	12,000	16,300	35.83%
4336	Electric - Street Lights	91,879	92,263	99,700	99,700	106,400	6.72%
4337	Electric - Traffic Signals	9,996	9,222	9,900	9,900	10,200	3.03%
4339	Electric - Park Restrooms	1,231	1,552	2,000	2,000	1,800	-10.00%
4340	Solid Waste Disposal-City	-	90,966	90,965	90,965	90,965	0.00%
4345	Solid Waste Disposal-County Pk	-	1,200	1,200	1,200	1,200	0.00%
4400	Rentals and Leases	13,049	19,631	19,060	19,060	17,400	-8.71%
4402	Submerged Land Lease	2,251	2,566	3,000	3,000	2,500	-16.67%
4500	General Insurance	171,937	292,121	307,150	307,150	282,945	-7.88%
4515	AD & D - Firefighters	656	633	670	670	660	-1.49%
4600	Maint - Auto Equipment	64,371	45,988	60,400	59,900	53,550	-10.60%
4610	Maint - Buildings	45,783	50,930	50,700	58,290	48,500	-16.80%
4611	Maint - Building - County Park	-	577	1,000	1,000	1,000	0.00%
4612	Maint - Building - Archibald Pk	3,344	11,605	2,500	2,500	2,500	0.00%
4613	Maint - Building - South Beach	1,767	756	500	500	500	0.00%
4620	Maint - Grounds/Parks	46,583	36,660	37,000	36,500	29,800	-18.36%
4621	Maint - Grounds - County Park	-	1,726	500	500	500	0.00%
4622	Maint - Causeway Park	1,447	4,571	3,000	2,700	3,000	11.11%
4630	Maint - South Beach Park	2,194	-	2,500	2,500	1,500	-40.00%
4640	Maint - Other Equipment	57,134	24,704	33,000	33,000	32,800	-0.61%
4641	Maint - Equip - County Park	-	-	500	500	500	0.00%
4642	Maint - Copiers	-	-	250	250	250	0.00%
4650	Maint - Streets	22,504	8,451	11,500	16,106	11,500	-28.60%
4660	Maint - Beach & Seawall	14,292	11,873	22,000	22,000	13,000	-40.91%
4661	Maint - Storm Drains	12,784	9,348	15,000	12,800	13,000	1.56%
4670	Maint - Signs & Signals	28,056	26,824	31,500	31,500	34,800	10.48%
4680	Maint - Tires	13,322	17,964	21,350	22,150	23,450	5.87%
4691	Maint - Radio Equipment	5,863	5,211	6,000	6,000	6,000	0.00%
4692	Maint - Marina	11,644	6,267	12,000	12,000	11,000	-8.33%
4700	Print & Reproduction	14,284	19,067	27,900	27,900	22,600	-19.00%
4800	Promotions & Pub Relations	32,617	24,611	30,090	30,090	26,305	-12.58%
4801	Christmas Decorations	19,983	24,358	20,000	20,000	22,000	10.00%
4802	Board Appreciation Dinner	2,519	1,700	2,250	2,250	900	-60.00%
4803	Boat Parade	2,792	2,873	2,500	2,500	4,000	60.00%
4804	Fireworks	7,000	7,000	5,000	5,000	10,000	100.00%
4807	Citizens' Academy	-	1,019	550	550	500	-9.09%
4808	Halloween Parade	288	-	-	-	-	-
4811	Veteran's Day Boat Parade	300	500	500	500	500	0.00%
4900	Other Current Charges	17,726	11,173	14,500	14,500	10,000	-31.03%
4910	Election Expenses	4,773	307	5,000	5,000	5,000	0.00%
4920	Licenses & Permits	1,553	2,844	7,195	7,195	6,945	-3.47%
4930	Bank Service Charges	19,463	11,297	6,480	6,480	13,700	111.42%
5100	Office Supplies	26,361	28,021	25,850	25,850	24,850	-3.87%
5200	Uniforms	23,565	19,294	29,575	40,355	28,450	-29.50%
5210	Departmental Supplies	112,875	126,491	119,600	125,192	112,340	-10.27%
5211	Supplies - County Park	1,164	1,023	1,500	1,500	6,000	300.00%
5212	Supplies - After School Program	13,253	11,570	13,000	13,000	13,000	0.00%
5217	Flag Supplies	2,333	4,740	4,000	4,000	300	-92.50%
5218	Supplies - Summer Program	4,107	32,475	42,500	42,500	36,250	-14.71%
5219	Supplies - Special Programs	-	204	-	-	-	-
5220	Gasoline & Oil	85,788	73,240	73,000	72,450	78,800	8.76%

Continued on next page

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS BY TYPE
ALL DEPARTMENTS / ALL FUNDS

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
5230	Tools	7,521	7,625	11,300	11,300	9,650	-14.60%
5250	Other Medical Supplies	523	1,885	2,000	2,000	1,000	-50.00%
5270	Fuel Purchases - Resale	294,756	440,452	240,280	665,280	900,000	35.28%
5271	Store Purchases - Resale	49,260	56,535	40,000	40,000	45,000	12.50%
5272	Propane Purchases - Resale	10,977	9,344	12,000	12,000	12,000	0.00%
5420	Dues & Subscriptions	12,298	12,400	13,435	13,435	13,750	2.34%
5810	Cash Short (Over)	(209)	578	-	-	-	
5820	Discarded Inventory	160	59	-	-	-	
	Subtotal Operating	4,191,299	4,409,861	4,032,855	4,542,889	4,588,810	1.01%
	CAPITAL OUTLAY:						
6300	Capital Improvements	1,279,742	946,186	209,580	655,967	1,798,030	174.10%
6301	City Beautification	13,440	13,940	75,000	5,020	75,000	1394.02%
6303	Crystal Island Bridge	1,234,747	180,858	-	-	-	
6311	Archibald Park	-	-	-	-	200,000	
6312	Recreation Field Renovations	-	34,047	120,000	164,221	-	-100.00%
6313	Seawall Replacements	156,044	-	-	-	-	
6314	Groins	-	56,311	-	-	-	
6316	Dune Walkovers	-	28,820	-	-	25,000	
6317	Snack Shack Renovation	-	-	-	11,000	-	
6400	Capital Equipment	96,631	122,233	243,965	253,867	124,800	-50.84%
	Subtotal Capital Outlay	2,780,604	1,382,395	648,545	1,090,075	2,222,830	103.92%
	DEBT SERVICE:						
7100	Principal	-	-	116,250	284,930	-	-100.00%
7200	Interest	8,153	22,075	15,000	9,000	-	-100.00%
	Subtotal Debt Service	8,153	22,075	131,250	293,930	-	-100.00%
	DONATIONS:						
8201	Seniors Club	1,326	1,500	1,500	1,500	1,500	0.00%
8210	Volunteer Fire Department	6,000	-	-	-	-	
8221	S.P.C.A.	417	214	550	550	500	-9.09%
8222	Neighborly Care Network	5,330	5,500	3,550	3,550	5,500	54.93%
8340	Gulf Beaches Library	74,100	75,548	77,520	77,520	77,520	0.00%
	Subtotal Donations	87,173	82,762	83,120	83,120	85,020	2.29%
	OTHER:						
9100	Admin.Serv.Alloc.-7000	(164,580)	(243,800)	(255,585)	(255,585)	(231,585)	-9.39%
9110	Admin.Serv.Alloc.-8000	(173,470)	-	-	-	-	
9121	Admin.Serv.Alloc.-9200	(18,930)	(24,460)	(33,070)	(33,070)	(32,715)	-1.07%
9122	Admin.Serv.Alloc.-9300	(68,480)	(91,720)	(108,355)	(108,355)	(127,260)	17.45%
9123	Admin.Serv.Alloc.-9400	(45,440)	(20,160)	(18,540)	(18,540)	(29,090)	56.90%
9185	Transfer to John's Pass Fund	-	3,000	-	-	-	
9900	Contingency	-	-	993,735	626,130	787,345	25.75%
9920	Capital Improvement Plan	-	-	275,000	-	475,000	
9930	Transfer to Stormwater Fund	300,000	-	-	-	-	
9950	Transfer to General Fund	100,055	180,695	195,800	195,800	194,000	-0.92%
0405	Transfer to Marina Fund	-	300,000	-	-	-	
	Subtotal Other	(70,845)	103,555	1,048,985	406,380	1,035,695	154.86%
	TOTAL	10,482,151	9,629,073	9,646,055	10,140,564	11,630,955	14.70%

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS BY FUND
ALL DEPARTMENTS / ALL FUNDS

A/C #	ACCOUNT TITLE	GENERAL	SPECIAL PROJECTS	SANITATION	STORMWATER	MARINA	JOHN'S PASS VILLAGE	TOTAL
PERSONAL SERVICES:								
1100	Salaries-Commission	26,400	-	-	-	-	-	26,400
1200	Salaries & Wages	2,090,800	-	296,900	29,900	108,100	-	2,525,700
1400	Overtime	149,600	-	1,000	3,000	15,000	-	168,600
2100	Social Security	174,300	-	22,800	2,600	9,500	-	209,200
2201	Retirement - FRS Regular Class	46,100	-	13,600	-	-	-	59,700
2202	Retirement - FRS Special Risk	164,100	-	-	-	-	-	164,100
2203	Retirement - ICMA 401(a) Plan	82,100	-	14,500	3,000	8,100	-	107,700
2300	Group Insurance	236,100	-	47,400	5,300	10,600	-	299,400
2400	Worker's Compensation	87,300	-	43,000	1,300	6,200	-	137,800
	Subtotal Personal Services	3,056,800	-	439,200	45,100	157,500	-	3,698,600
OPERATING:								
3100	Professional Services	69,985	10,000	-	11,650	6,500	-	98,135
3101	City Attorney - Retainer	50,400	-	-	-	-	-	50,400
3102	City Attorney - Non-Retainer	40,000	-	-	-	-	-	40,000
3103	Other Legal Expenses	2,500	-	-	-	-	-	2,500
3105	Legal - Labor Attorney	10,000	-	-	-	-	-	10,000
3111	Armored Car Service - City	2,000	-	-	-	-	-	2,000
3112	Armored Car Service - County	300	-	-	-	-	-	300
3117	Umpires & Officials	31,520	-	-	-	-	-	31,520
3121	Software Support	21,250	-	-	-	-	-	21,250
3122	Computer Hardware Support	10,000	-	-	-	-	-	10,000
3125	Special Magistrate	47,000	-	-	-	-	-	47,000
3131	Law Enforcement Services	888,700	-	-	-	-	-	888,700
3135	Employee Physicals/Shots	9,300	-	-	-	-	-	9,300
3136	Criminal Records Check	1,000	-	-	-	-	-	1,000
3137	Legal Recording	1,500	-	-	-	-	-	1,500
3200	Audit Fee	26,970	-	-	-	-	-	26,970
3400	Other Contractual Services	12,400	-	-	-	4,000	10,000	26,400
3401	Scorekeepers	5,655	-	-	-	-	-	5,655
3405	Temporary Services	-	-	24,000	250	-	-	24,250
3407	Street Sweeping Contract	-	-	-	14,580	-	-	14,580
3410	County Services	57,000	-	-	-	-	-	57,000
3412	Contract Serv - Archibald Pk	7,000	-	-	-	-	-	7,000
3414	Contract Serv - Causeway Pk	7,000	-	-	-	-	-	7,000
3415	Contract Serv - South Beach	7,000	-	-	-	-	-	7,000
3420	Waste Disposal	-	-	264,000	-	-	-	264,000
3423	Recycling Material Disposal	-	-	39,500	-	-	-	39,500
3424	Disposal - Street Sweeping	-	-	-	6,000	-	-	6,000
3430	County Charges - County Park	7,500	-	-	-	-	-	7,500
3443	Maint - Phone System	3,000	-	-	-	-	-	3,000
3451	Lot Mowing/Clearing	5,500	-	-	-	-	-	5,500
3600	Administrative Services	-	-	231,585	32,715	127,260	29,090	420,650
4000	Travel and Training	32,200	-	500	3,500	1,300	-	37,500
4001	Auto Allowance	4,200	-	-	-	-	-	4,200
4010	Travel-Comm Dist #1	1,500	-	-	-	-	-	1,500
4020	Travel-Comm Dist #2	1,500	-	-	-	-	-	1,500
4030	Travel-Comm Dist #3	1,500	-	-	-	-	-	1,500
4040	Travel-Comm Dist #4	1,500	-	-	-	-	-	1,500
4050	Travel-Mayor	1,500	-	-	-	-	-	1,500
4100	Telephone	28,200	-	-	-	3,750	-	31,950
4110	Cellular Telephone	7,560	-	1,800	1,080	720	-	11,160
4200	Postage	11,730	-	-	-	700	-	12,430
4202	Postage - Utility Bills	-	-	3,750	3,750	-	-	7,500
4300	Utilities	5,100	-	-	-	15,000	-	20,100
4311	Water Service - Medians	2,200	-	-	-	-	-	2,200
4312	Water Service - Parks	7,600	-	-	-	-	-	7,600
4313	Water Service - Pump Stations	-	-	-	200	-	-	200
4314	Water Service - Buildings	2,200	-	-	-	-	4,800	7,000
4320	Utilities - County Park	3,400	-	-	-	-	-	3,400
4331	Electric - Buildings	50,300	-	-	-	8,500	2,600	61,400
4332	Electric - Sprinklers	3,400	-	-	-	-	-	3,400
4333	Electric - Ball Fields	13,700	-	-	-	-	-	13,700
4334	Electric - Pump Stations	-	-	-	600	-	-	600
4335	Electric - Docks	-	-	-	-	16,300	-	16,300
4336	Electric - Street Lights	93,600	-	-	-	-	12,800	106,400
4337	Electric - Traffic Signals	10,200	-	-	-	-	-	10,200

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CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS BY FUND
ALL DEPARTMENTS / ALL FUNDS

A/C #	ACCOUNT TITLE	GENERAL	SPECIAL PROJECTS	SANITATION	STORMWATER	MARINA	JOHN'S PASS VILLAGE	TOTAL
4339	Electric - Park Restrooms	1,800	-	-	-	-	-	1,800
4340	Solid Waste Disposal-City Bldgs	63,365	-	-	-	-	27,600	90,965
4345	Solid Waste Disposal-County Pk	1,200	-	-	-	-	-	1,200
4400	Rentals and Leases	16,350	-	650	400	-	-	17,400
4402	Submerged Land Lease	-	-	-	-	2,500	-	2,500
4500	General Insurance	206,175	-	16,000	15,480	16,590	28,700	282,945
4515	AD & D - Firefighters	660	-	-	-	-	-	660
4600	Maint - Auto Equipment	27,250	-	25,000	800	500	-	53,550
4610	Maint - Buildings	39,000	-	-	-	2,000	7,500	48,500
4611	Maint - Building - County Park	1,000	-	-	-	-	-	1,000
4612	Maint - Buildings - Archibald Pk	2,500	-	-	-	-	-	2,500
4613	Maint - Building - South Beach	500	-	-	-	-	-	500
4620	Maint - Grounds/Parks	26,000	-	-	-	2,800	1,000	29,800
4621	Maint - Grounds - County Park	500	-	-	-	-	-	500
4622	Maint - Causeway Park	3,000	-	-	-	-	-	3,000
4630	Maint - South Beach Park	500	-	-	-	-	1,000	1,500
4640	Maint - Other Equipment	24,800	-	2,000	3,000	2,000	1,000	32,800
4641	Maint - Equip - County Park	500	-	-	-	-	-	500
4642	Maint - Copiers	250	-	-	-	-	-	250
4650	Maint - Streets	10,000	-	-	1,500	-	-	11,500
4660	Maint - Beach & Seawall	13,000	-	-	-	-	-	13,000
4661	Maint - Storm Drains	-	-	-	13,000	-	-	13,000
4670	Maint - Signs & Signals	34,800	-	-	-	-	-	34,800
4680	Maint - Tires	6,850	-	16,000	600	-	-	23,450
4691	Maint - Radio Equipment	6,000	-	-	-	-	-	6,000
4692	Maint - Marina	-	-	-	-	11,000	-	11,000
4700	Print & Reproduction	21,150	-	300	150	1,000	-	22,600
4800	Promotions & Pub Relations	16,605	-	-	-	9,700	-	26,305
4801	Christmas Decorations	22,000	-	-	-	-	-	22,000
4802	Board Appreciation Dinner	900	-	-	-	-	-	900
4803	Boat Parade	4,000	-	-	-	-	-	4,000
4804	Fireworks	10,000	-	-	-	-	-	10,000
4807	Citizens' Academy	500	-	-	-	-	-	500
4811	Veteran's Day Boat Parade	500	-	-	-	-	-	500
4900	Other Current Charges	10,000	-	-	-	-	-	10,000
4910	Election Expenses	5,000	-	-	-	-	-	5,000
4920	Licenses & Permits	4,360	-	-	1,980	605	-	6,945
4930	Bank Service Charges	-	-	-	-	13,700	-	13,700
5100	Office Supplies	24,000	-	-	100	750	-	24,850
5200	Uniforms	24,650	-	2,700	300	800	-	28,450
5210	Departmental Supplies	62,840	-	36,200	800	5,500	7,000	112,340
5211	Supplies - County Park	6,000	-	-	-	-	-	6,000
5212	Supplies - After School Program	13,000	-	-	-	-	-	13,000
5217	Flag Supplies	300	-	-	-	-	-	300
5218	Supplies - Summer Program	36,250	-	-	-	-	-	36,250
5220	Gasoline & Oil	32,100	-	42,000	4,000	700	-	78,800
5230	Tools	8,600	-	100	250	700	-	9,650
5250	Other Medical Supplies	1,000	-	-	-	-	-	1,000
5270	Fuel Purchases - Resale	-	-	-	-	900,000	-	900,000
5271	Store Purchases - Resale	-	-	-	-	45,000	-	45,000
5272	Propane Purchases - Resale	-	-	-	-	12,000	-	12,000
5420	Dues & Subscriptions	12,880	-	260	110	500	-	13,750
	Subtotal Operating	2,410,205	10,000	706,345	116,795	1,212,375	133,090	4,588,810
	CAPITAL OUTLAY:							
6300	Capital Improvements	165,000	-	-	-	1,633,030	-	1,798,030
6301	City Beautification	-	75,000	-	-	-	-	75,000
6311	Archibald Park	-	200,000	-	-	-	-	200,000
6316	Dune Walkovers	-	25,000	-	-	-	-	25,000
6400	Capital Equipment	105,300	-	19,500	-	-	-	124,800
	Subtotal Capital Outlay	270,300	300,000	19,500	-	1,633,030	-	2,222,830

Continued on next page

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS BY FUND
ALL DEPARTMENTS / ALL FUNDS

A/C #	ACCOUNT TITLE	GENERAL	SPECIAL PROJECTS	SANITATION	STORMWATER	MARINA	JOHN'S PASS VILLAGE	TOTAL
DONATIONS:								
8201	Seniors Club	1,500	-	-	-	-	-	1,500
8221	S.P.C.A.	500	-	-	-	-	-	500
8222	Neighborly Care Network	5,500	-	-	-	-	-	5,500
8340	Gulf Beaches Library	77,520	-	-	-	-	-	77,520
	Subtotal Donations	85,020	-	-	-	-	-	85,020
9100	Admin.Serv.Alloc.-7000	(231,585)	-	-	-	-	-	(231,585)
9121	Admin.Serv.Alloc.-9200	(32,715)	-	-	-	-	-	(32,715)
9122	Admin.Serv.Alloc.-9300	(127,260)	-	-	-	-	-	(127,260)
9123	Admin.Serv.Alloc.-9400	(29,090)	-	-	-	-	-	(29,090)
9900	Contingency	264,675	20,000	48,455	213,105	20,000	221,110	787,345
9920	Capital Improvement Plan	-	475,000	-	-	-	-	475,000
9950	Transfer to General Fund	-	-	-	-	-	194,000	194,000
	Subtotal Other	(155,975)	495,000	48,455	213,105	20,000	415,110	1,035,695
	TOTAL	5,666,350	805,000	1,213,500	375,000	3,022,905	548,200	11,630,955

**CITY OF MADEIRA BEACH
SCHEDULE OF AUTHORIZED POSITIONS
ALL DEPARTMENTS / ALL FUNDS**

Pay Grade	Union	Dept	Position Title	Range	2007	Position Counts	
						2008	2009
1	N	9300	Marina Attendant (P/T)	\$8.39 - \$12.17	2	2	2
2	N	5000	Building Maintenance Worker (P/T)	\$9.22 - \$13.84	1	1	1
2	CWA-R	1400	Building Maintenance Worker	\$9.22 - \$13.84	1	1	1
2	CWA-R	9300	Building Maintenance Worker	\$9.22 - \$13.84	1	1	1
2	N	5000	Grounds Maintenance Worker (P/T)	\$9.22 - \$13.84	1	1	1
2	CWA-R	5000	Grounds Maintenance Worker	\$9.22 - \$13.84	1	1	1
2	N	4900	Grounds Maintenance Worker (PT/Seasonal)	\$9.22 - \$13.84	1	1	1
2	CWA-R	4900	Grounds Maintenance Worker	\$9.22 - \$13.84	6	6	6
2	N	4010	Parking Enforcement Officer I (P/T)	\$9.22 - \$13.84	3	3	3
1	N	5000	Recreation Aide (P/T)	\$8.39 - \$12.17	5	5	4
2	N		Recreation Leader (P/T)	\$9.22 - \$13.84			
1	N	5000	Recreation Aide (Temp/Seasonal)	\$8.39 - \$12.17	10	5	6
2	N		Recreation Leader (Temp/Seasonal)	\$9.22 - \$13.84			
2	CWA-R	7000	Sanitation Worker I	\$9.22 - \$13.84	5	5	5
3	CWA-R	9300	Marina Assistant	\$10.15 - \$15.23	1	1	1
3	CWA-R	3100	Public Works Technician I & II	\$10.15 - \$15.23	2	2	2
5	CWA-R			\$12.28 - \$18.43			
3	CWA-R	9200	Public Works Technician I & II	\$10.15 - \$15.23	1	1	1
5	CWA-R			\$12.28 - \$18.43			
4	CWA-S	4010	Parking Enforcement Officer II	\$11.17 - \$16.75	1	1	1
4	CWA-R	7000	Sanitation Driver II	\$11.17 - \$16.75	3	3	3
N/A	IAFF	4000	Firefighter / EMT	\$12.39 - \$17.15	9	9	9
N/A	IAFF		Firefighter / Paramedic	\$14.26 - \$19.74			
5	CWA-R	5000	Recreation Coordinator	\$12.28 - \$18.43	2	2	2
6	N	1100	Accounting Specialist	\$13.51 - \$20.27	1	1	1
6	CWA-R	1100	Administrative Assistant-Finance	\$13.51 - \$20.27	1	1	1
6	N	4000	Administrative Assistant-Fire Dept.	\$13.51 - \$20.27	1	1	1
6	CWA-R	1050	Administrative Assistant-Comm. Dev	\$13.51 - \$20.27	1	0	1
6	CWA-R	3000	Administrative Assistant-Public Works	\$13.51 - \$20.27	1	1	1
6	N	1000	Assistant to the City Manager	\$13.51 - \$20.27	1	1	1
7	CWA-R	1050	Code Compliance Officer	\$14.52 - \$22.29	1	1	1
7	CWA-R	1300	Deputy City Clerk	\$14.52 - \$22.29	1	1	0
7	CWA-R	3000	Mechanic	\$14.52 - \$22.29	1	1	1
N/A	IAFF	4000	Lieutenant / EMT	\$15.25 - \$19.90	3	3	3
N/A	IAFF		Lieutenant / Paramedic	\$16.92 - \$22.08			
8	CWA-R	4000	Fire Inspector Coordinator	\$16.35 - \$24.52	1	1	1
8	CWA-S	4900	Parks Supervisor	\$16.35 - \$24.52	1	1	1
8	CWA-S	3000	Public Works Supervisor	\$16.35 - \$24.52	0	1	1
8	CWA-S	3100	Public Works Supervisor	\$16.35 - \$24.52	0.8	0	0
8	CWA-S	9200	Public Works Supervisor	\$16.35 - \$24.52	0.2	0	0
8	CWA-S	5000	Recreation Supervisor	\$16.35 - \$24.52	1	1	1
8	CWA-S	9300	Marina Supervisor	\$16.35 - \$24.52	1	1	1
8	CWA-S	7000	Sanitation Supervisor	\$16.35 - \$24.52	1	1	1
9	N	1100	Accountant	\$14.82 - \$26.98	1	0	0
9	N	1100	Human Resources Manager	\$14.82 - \$26.98	1	1	1
10	N	1100	Finance Director	\$20.67 - \$39.74	1	1	1
10	N	1050	Community Development Director	\$20.67 - \$39.74	1	1	1
10	N	3000	Community Services Director	\$20.67 - \$39.74	1	1	1
10	N	4000	Fire Chief	\$20.67 - \$39.74	1	1	1
N/A	N	1000	City Manager	N/A	1	1	1
N/A	N	1300	City Clerk	N/A	1	1	1
N/A	N	1300	Mayor and Commissioners	N/A	5	5	5
TOTAL AUTHORIZED POSITIONS					87	80	80

Notes:

* The Building Maintenance Worker (Marina) and the Part-time Seasonal Grounds Maintenance Worker (Parks) are not funded for FY 2007-08, but remain authorized positions if funding permits in future years.

** The Administrative Assistant (Community Development) and the Accountant (Finance) were funded through the current employees' respective retirement dates in FY 2007-08, but were not intended to be authorized positions thereafter.

*** In FY 2008-09, the Part-time Seasonal Grounds Maintenance Worker (Parks) is funded, but only 5 of the 6 Full-time Grounds Maintenance Worker positions are funded.

**** The Deputy City Clerk position is not funded in FY 2008-09, but the Administrative Assistant position in Community Development is funded.

ORDINANCE 1136

AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2008-2009; PROVIDING AND ANNOUNCING THE NAME OF THE TAXING AUTHORITY; THE ROLLED-BACK RATE; THE PERCENTAGE DECREASE; AND THE MILLAGE LEVY; BY PROVIDING FOR READING IN ITS ENTIRETY; AND BY PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, Florida Statutes 200.065 (2)(d) states "For each taxing authority levying millage, the name of the taxing authority, the rolled-back rate, the percentage increase, and the millage rate to be levied shall be publicly announced prior to the adoption of the millage-levy resolution or ordinance."; 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, CITY OF MADEIRA BEACH, FLORIDA as follows:

- Section 1.** That the name of the taxing authority is the City of Madeira Beach.
- Section 2.** That the rolled-back rate is 2.0000.
- Section 3.** That the proposed millage rate is 10.23% less than the current year rolled-back rate.
- Section 4:** That the millage rate to be levied for fiscal year 2008-2009 shall be 1.7954 mills which remains the same as the tentatively adopted millage rate.
- Section 5.** That this Ordinance shall become effective in the manner provided by law.

***PUBLISHED** the 7th days of September, A.D., 2008. per City Charter 7.3.b. and F.S.*

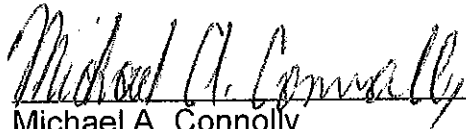
***PASSED ON FIRST READING AND FIRST PUBLIC HEARING** at a meeting of the Board of Commissioners of the City of Madeira Beach, Florida, held the 10th day of September, A.D., 2008.*

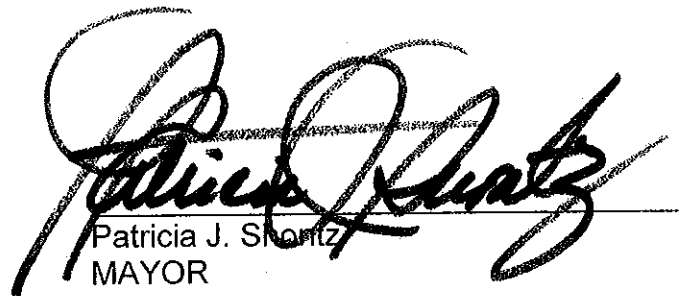
***PUBLISHED** the 21st day of September, A.D., 2008. per F.S.*

**PASSED ON SECOND AND FINAL READING AT THE
SECOND PUBLIC HEARING on the 23rd day of
September, A.D., 2008.**

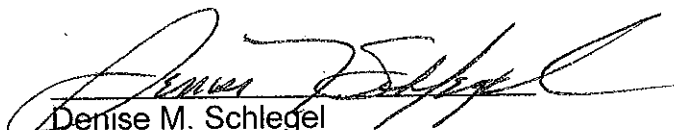
AYES: (4) Commissioners Kochick, Lister, Oakley, and Mayor Shontz
NAYS: (0)
ABSENT: (1) Commissioner Nichols
ABSTAIN: (0)

APPROVED AS TO FORM:


Michael A. Connolly
City Attorney


Patricia J. Shontz
MAYOR

ATTEST:


Denise M. Schlegel
CITY CLERK



ORDINANCE 1137

AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, MAKING APPROPRIATIONS FOR THE OPERATING EXPENSES AND ADOPTING A BUDGET FOR THE CITY OF MADEIRA BEACH, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009, AND FURTHER PROVIDING FOR A MILL LEVY OF TAXES ON ALL OF THE REAL AND PERSONAL PROPERTY IN THE CITY OF MADEIRA BEACH, FLORIDA; EXCLUDING LEGALLY EXEMPT PROPERTY, FOR THE PURPOSE OF PROVIDING REVENUE FOR THE OPERATING EXPENSES BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009; PROVIDING FOR READING BY TITLE ONLY; AND BY PROVIDING FOR AN EFFECTIVE DATE.

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

Section 1. Eleven Million Six Hundred Thirty Thousand Nine Hundred Fifty Five Dollars (\$11,630,955) is hereby appropriated for expenditure by the City of Madeira Beach, Florida, for the fiscal year beginning October 1, 2008 and ending September 30, 2009.

Section 2. That said sum is necessarily appropriated for the purpose of fulfilling the requirements of the following budget hereby adopted by the Board of Commissioners of the City of Madeira Beach, Florida, to-wit:

GENERAL FUND REVENUE

Taxes	
Ad Valorem Tax (1.7954 Mills)	\$1,969,800
Local Gas Tax	58,000
Franchise Fees	509,500
Utility Service Taxes	595,000
Communication Service Tax	255,000
Licenses and Permits	91,100
General Government Revenue	239,010
State Shared Revenue	445,700
Pinellas County EMS	436,370
Culture and Recreation	291,000
Parking Meter Revenue	232,500
Fines and Forfeitures	122,500
Other Revenue	226,870
Total Revenue	<u>5,472,350</u>
Transfer from John's Pass Village Fund	<u>194,000</u>
Total - All Funding Sources	<u>\$5,666,350</u>

SPECIAL PROJECTS FUND REVENUE

7th Cent Sales Tax Revenue	\$415,000
Other Revenue	39,110
Total Revenue	<u>454,110</u>
Appropriated Fund Balance	<u>350,890</u>
Total - All Funding Sources	<u><u>\$805,000</u></u>

SANITATION FUND REVENUE

Sanitation Charges	\$1,200,000
Other Revenue	13,500
Total - All Funding Sources	<u><u>\$1,213,500</u></u>

STORMWATER FUND REVENUE

Stormwater Service Fees	\$370,000
Other Revenue	5,000
Total - All Funding Sources	<u><u>\$375,000</u></u>

MARINA FUND REVENUE

Loan Proceeds	\$1,200,000
Storage and Rental Fees	295,000
Retail Sales	1,077,500
Other Revenue	17,760
Total Revenue	<u>2,590,260</u>
Appropriated Reserves	<u>432,645</u>
Total - All Funding Sources	<u><u>\$3,022,905</u></u>

JOHN'S PASS VILLAGE FUND REVENUE

Parking Meter Revenue	\$450,000
Rental Income	92,700
Other Revenue	5,500
Total - All Funding Sources	<u><u>\$548,200</u></u>
TOTAL REVENUES – ALL FUNDS	<u><u>\$ 11,630,955</u></u>

GENERAL FUND APPROPRIATION

City Manager	\$ 126,615
Community Development	307,630
Finance	236,855
Commission / City Clerk	567,795
Non-Departmental	216,340
Public Works:	
Administration	274,820
Streets	502,625
Fire Department (Fire / EMS)	1,411,825
Law Enforcement / Parking	1,052,080
Parks Department	477,230
Recreation Department	492,535
Total General Fund	<u>\$ 5,666,350</u>

SPECIAL PROJECTS FUND APPROPRIATION

Operating Costs	\$10,000
Capital Outlay	300,000
Reserve for Capital Improvement Plan	475,000
Contingency Reserve	20,000
Total Special Projects Fund	<u>\$805,000</u>

SANITATION FUND APPROPRIATION

Personnel Costs	\$439,200
Operating Costs	706,345
Capital Outlay	19,500
Contingency Reserve	48,455
Total Sanitation Fund	<u>\$1,213,500</u>

STORMWATER FUND APPROPRIATION

Personnel Costs	\$45,100
Operating Costs	116,795
Contingency Reserve	213,105
Total Stormwater Fund	<u>\$375,000</u>

MARINA FUND APPROPRIATION

Personnel Costs	\$157,500
Operating Costs	1,212,375
Capital Outlay	1,633,030
Contingency Reserve	<u>20,000</u>
Total Marina Fund	<u>\$3,022,905</u>

JOHN'S PASS VILLAGE FUND APPROPRIATION

Operating Costs	\$133,090
Transfer to General Fund	194,000
Contingency Reserve	<u>221,110</u>
Total John's Pass Village Fund	<u>\$548,200</u>

TOTAL APPROPRIATIONS - ALL FUNDS

\$ 11,630,955

Section 3. That a tax rate of 1.7954 mills is hereby levied for the General Fund against all the real property, excluding any property that is legally exempt, liable for and subject to taxation by the City of Madeira Beach, Florida, said levy hereby being found as necessary to provide revenue in order to meet and pay the operating expenses of the City as approved by the Board of Commissioners in this Ordinance for the fiscal year beginning October 1, 2008 and ending September 30, 2009.

Section 4. That upon passage of this Ordinance the Board of Commissioners shall forthwith certify the Ad Valorem Tax Revenue herein levied and provided for to the Honorable James Smith, Property Appraiser, County of Pinellas, Florida, such Certificate to be signed by the Mayor and the Seal of the City placed thereon and attested to by the City Clerk, in order that the taxes to be raised by said levy may be properly and timely entered on the County's combined tax roll for both the County and the City.

Section 5. This Ordinance shall become effective on October 1, 2008.

***PUBLISHED** the 7th day of September, A.D., 2008. per City Charter 7.3.b. and F.S.*


***PASSED ON FIRST READING AND FIRST PUBLIC HEARING** at a meeting of the Board of Commissioners of the City of Madeira Beach, Florida, held the 10th day of September, A.D., 2008.*

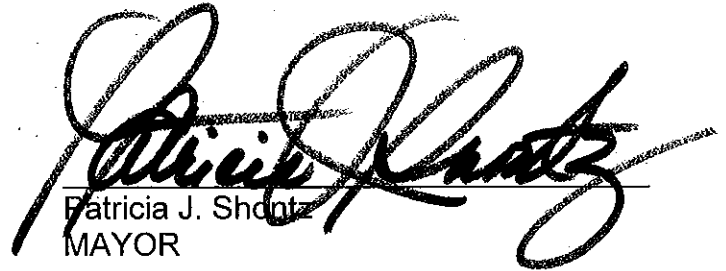
***PUBLISHED** the 21st day of September, A.D., 2008. per F.S.*

**PASSED ON SECOND AND FINAL READING AT THE
SECOND PUBLIC HEARING on the 23rd day of
September, A.D., 2008.**

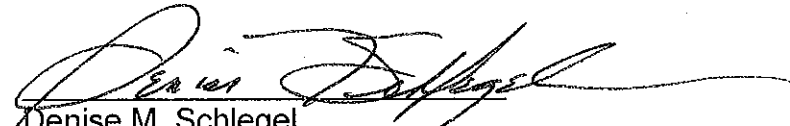
AYES: (3) Commissioners Kochick, Lister, and Mayor Shontz.
NAYS: (1) Commissioner Oakley
ABSENT: (1) Commissioner Nichols
ABSTAIN: (0)

APPROVED AS TO FORM:


Michael A. Connolly
City Attorney


Patricia J. Shontz
MAYOR

ATTEST:


Denise M. Schlegel
CITY CLERK



GLOSSARY OF TERMS

AD VALOREM TAX – A tax levied on the assessed value of real property. This tax is also known as property tax.

APPROPRIATION – An authorization granted by a legislative body to incur obligations and to expend public funds for a stated purpose. An appropriation is usually limited in amount and as to the time when it may be expended.

BALANCED BUDGET – A budget in which planned funds available equal planned expenditures.

BUDGET – A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

CAPITAL IMPROVEMENT PROGRAM (C.I.P.) – A comprehensive long-range schedule of approved capital improvements. The program covers a five-year period, the first year of which is adopted at in the budget.

CAPITAL OUTLAY – The purchase, acquisition or construction of any item having a unit cost of \$1,000 or more with a useful life of at least one year. Typical capital outlay includes vehicles, computers, equipment, etc.

DEPARTMENT – An organizational unit responsible for carrying out a major governmental function.

FISCAL YEAR – A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. For the City of Madeira Beach, the fiscal year is from October 1 through September 30.

FIXED ASSETS – Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

FRANCHISE – A special privilege granted by a government permitting the continuing use of public property, such as city streets, and usually involving the elements of monopoly and regulation.

FUND – A self-balancing set of accounts which are used to record revenues and expenditures associated with a specific purpose.

GAAP – Generally accepted accounting principles as propagated by the Governmental Accounting Standards Board.

GENERAL FUND – A fund containing revenues such as property taxes not designated by law for a special purpose. The major departments of the General Fund include Fire, Community Services, Finance and Community Development.

GRANTS – Contributions or gifts of cash or other assets from another government to be used or expended for a specific purpose, activity or facility.

HOMESTEAD EXEMPTION – Pursuant to the Florida State Constitution, the first \$25,000 of assessed value of a home which the owner occupies as principal residence is exempt from property tax.

IMPACT FEE – A charge to a developer for infrastructure improvements that must be provided by the local government to serve the new development.

INTERFUND TRANSFER – Payment from one fund to another fund primarily for services provided.

INTERGOVERNMENTAL REVENUES – Revenues from other governments in the form of grants, entitlement, shared revenues or payments in lieu of taxes.

LINE ITEM – A specific item or group of similar items defined in a unique account in the financial records. Revenue and expenditures are anticipated and appropriated at this level. This is the lowest level of detail at which justification is reviewed and decisions are made.

MILLAGE – The tax rate on real property based on \$1 per \$1,000 of assessed property value. The millage rate for the City of Madeira Beach for Fiscal Year 2005-06 is 2.12 mills.

OPERATING BUDGET – Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing acquisition, spending and service delivery activities of a government are controlled. The use of an annual operating budget is usually required by law.

OPERATING COSTS – Expenses for such items as expendable supplies, contractual services, and utilities.

ORDINANCE – A formal legislative enactment by the governing board of a municipality. If it is not in conflict with any higher form of law, such as a state statute or constitutional provision, it has the full force and effect of law within the boundaries of the municipality to which it applies. The difference between an ordinance and a resolution is that the latter requires less legal formality and has a

lower legal status. Ordinarily, the statutes or charter will specify or imply those legislative actions which must be by ordinance and those which may be by resolution.

PROPERTY TAX – A tax levied on the assessed value of real property. This tax is also known as ad valorem tax.

RESERVE – (1) An account used to earmark a portion of fund balance to indicate that it is not appropriated for expenditure; and (2) an account used to earmark a portion of fund equity as legally segregated for a specific future use.

ROLLED-BACK RATE – Under Florida law, as property values are increased each year by the property appraiser due to inflation, the City property tax rate is automatically reduced proportionately so that the City does not automatically derive additional revenue. All property tax increases and decreases are calculated using the rolled-back rate as the base.

SPECIAL REVENUE FUND – A type of fund used to account for the proceeds of a specific revenue source that are legally restricted to expenditures for specified purposes.

TAXABLE VALUE – The assessed value of property minus the homestead exemption and any other exemptions which may be applicable.

TRIM – Truth in millage.

THE CITY OF MADEIRA BEACH

DATE INCORPORATED:	1947
FORM OF GOVERNMENT:	Council/Manager
AREA:	445 Acres
GOVERNING BODY:	City Commission 4 Commissioners run by single districts, elected at-large to 2 year overlapping terms and Mayor-Commissioner in at-large election for a three year term.
ADMINISTRATION:	City Manager, City Clerk and City Attorney Appointed by the City Commission.
Services:	A full service city, including police, fire, Sanitation and recreation services. Police protection is contracted through the Pinellas County Sheriff's Department. Water and sewer services are provided by Pinellas County Utilities.
LOCATION:	On the West coast of Florida, the City of Madeira Beach is located on the island of Sand Key and is surrounded on the east by the Boca Ciega Bay and the west by the Gulf of Mexico.

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