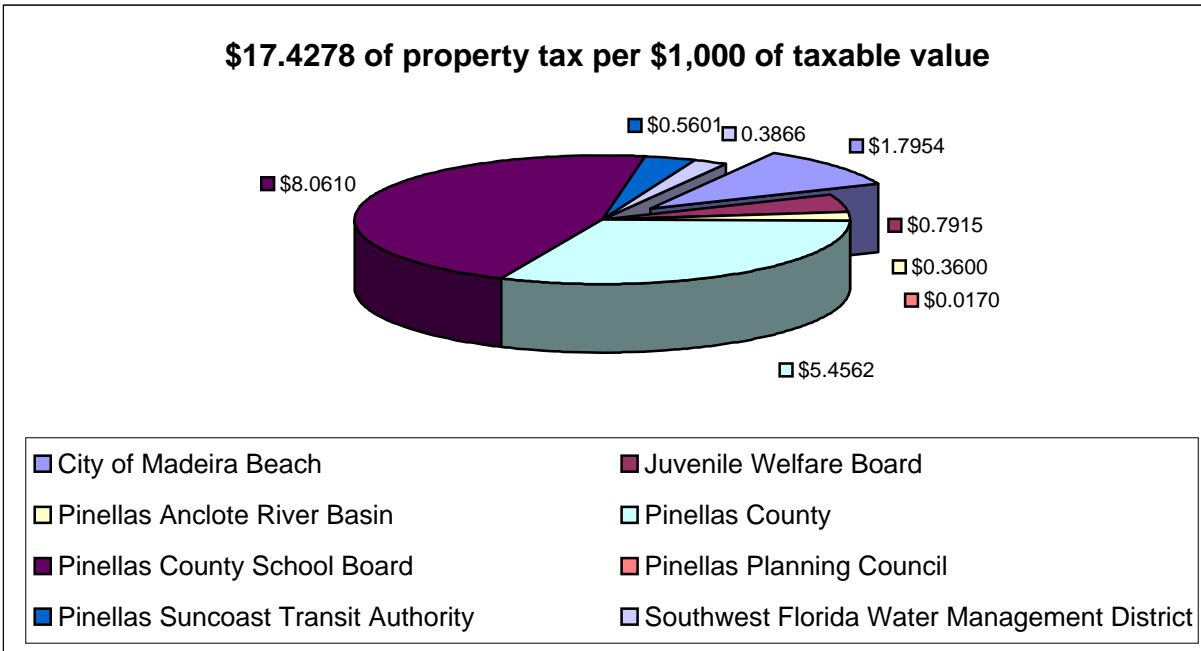


CITY OF MADEIRA BEACH

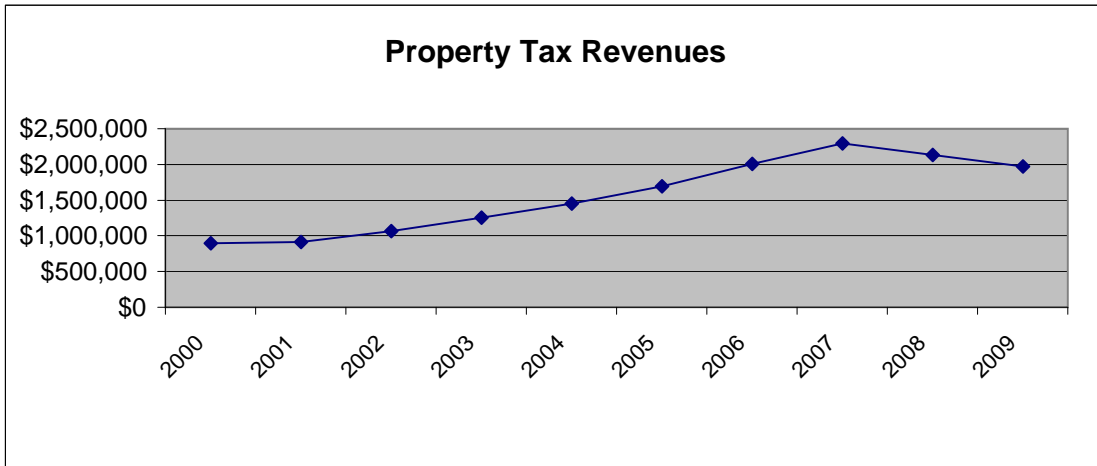
YOUR TOTAL TAX BILL



Property owners in the City of Madeira Beach are taxed by the following agencies:

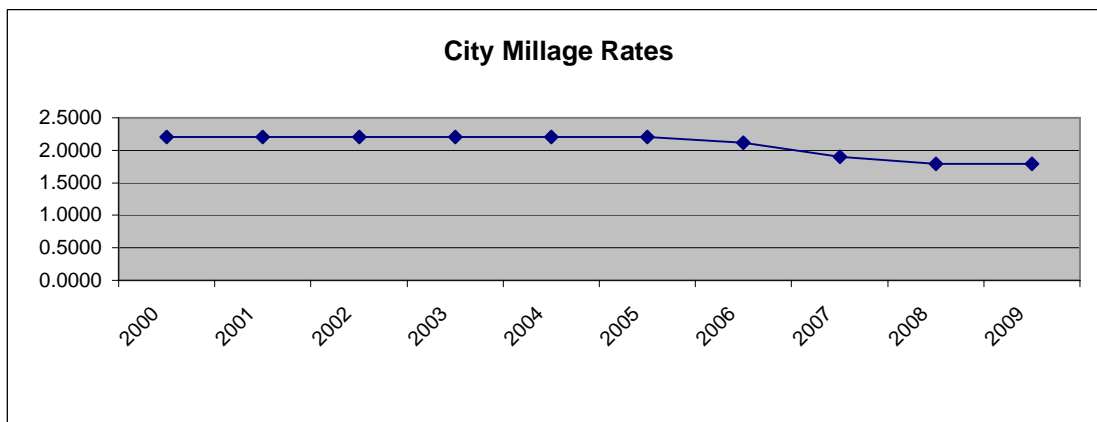
City of Madeira Beach	1.7954	10.30%
Juvenile Welfare Board	0.7915	4.54%
Pinellas Anclote River Basin	0.3600	2.07%
Pinellas County	5.4562	31.31%
Pinellas County School Board	8.0610	46.25%
Pinellas Planning Council	0.0170	0.10%
Pinellas Suncoast Transit Authority	0.5601	3.21%
Southwest Florida Water Management District	<u>0.3866</u>	<u>2.22%</u>
 Total Millage Rate	 <u>17.4278</u>	 <u>100.00%</u>

**CITY OF MADEIRA BEACH
PROPERTY TAX REVENUE HISTORY**



The total taxable value of the City decreased approximately \$137,332,832 from 2008 to 2009 even with the addition of \$22,237,056 in new construction. The City budgets 95% of the tax levy as revenue. Amounts actually collected may vary.

<u>Fiscal Year</u>		<u>Millage</u>	<u>Revenue</u>
2000	Actual	2.2000	\$894,737
2001	Actual	2.2000	\$917,048
2002	Actual	2.2000	\$1,068,915
2003	Actual	2.2000	\$1,257,207
2004	Actual	2.2000	\$1,455,751
2005	Actual	2.2000	\$1,692,841
2006	Actual	2.1200	\$2,004,952
2007	Actual	1.9000	\$2,294,853
2008	Actual	1.7954	\$2,130,032
2009	Estimated	1.7954	\$1,967,800

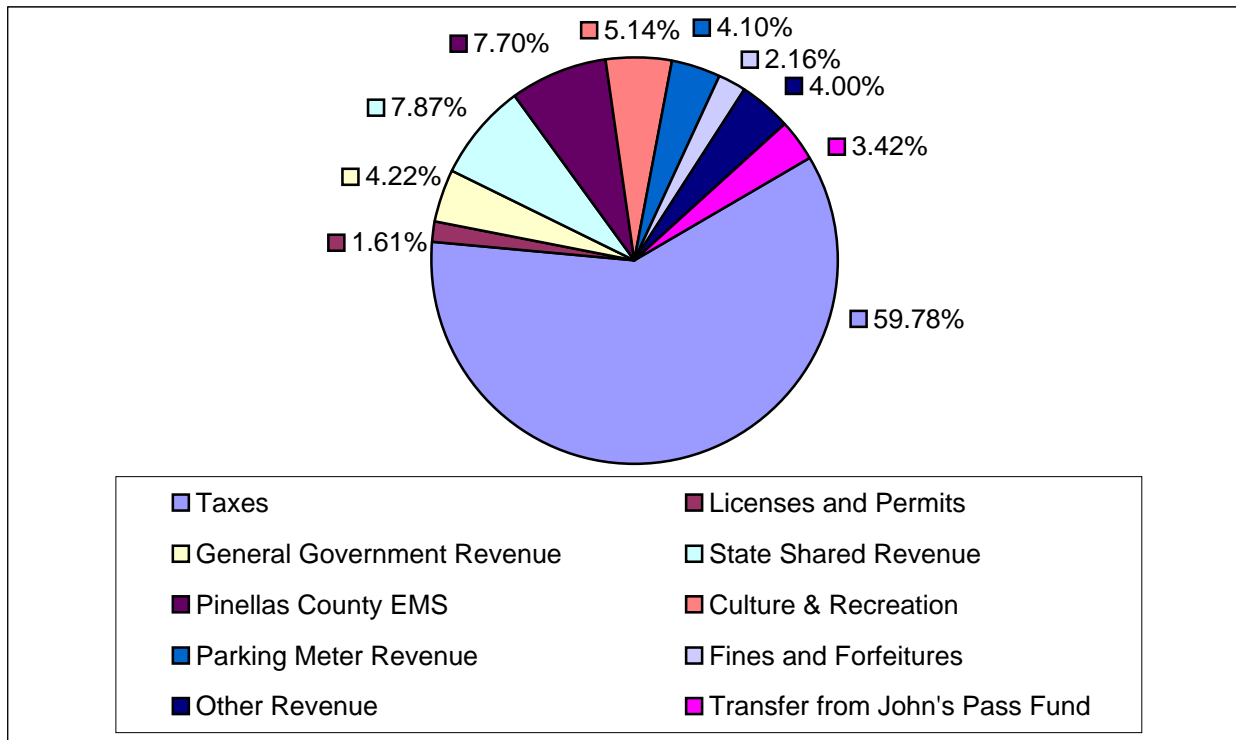


The City's millage rate remains at 1.7954 mills (\$1.7954 of property tax billed for each \$1,000 of taxable property value). This is considered a tax decrease because the taxable property values have decreased, which should result in a lower tax bill for most property owners.

GENERAL FUND

WHERE THE MONEY COMES FROM

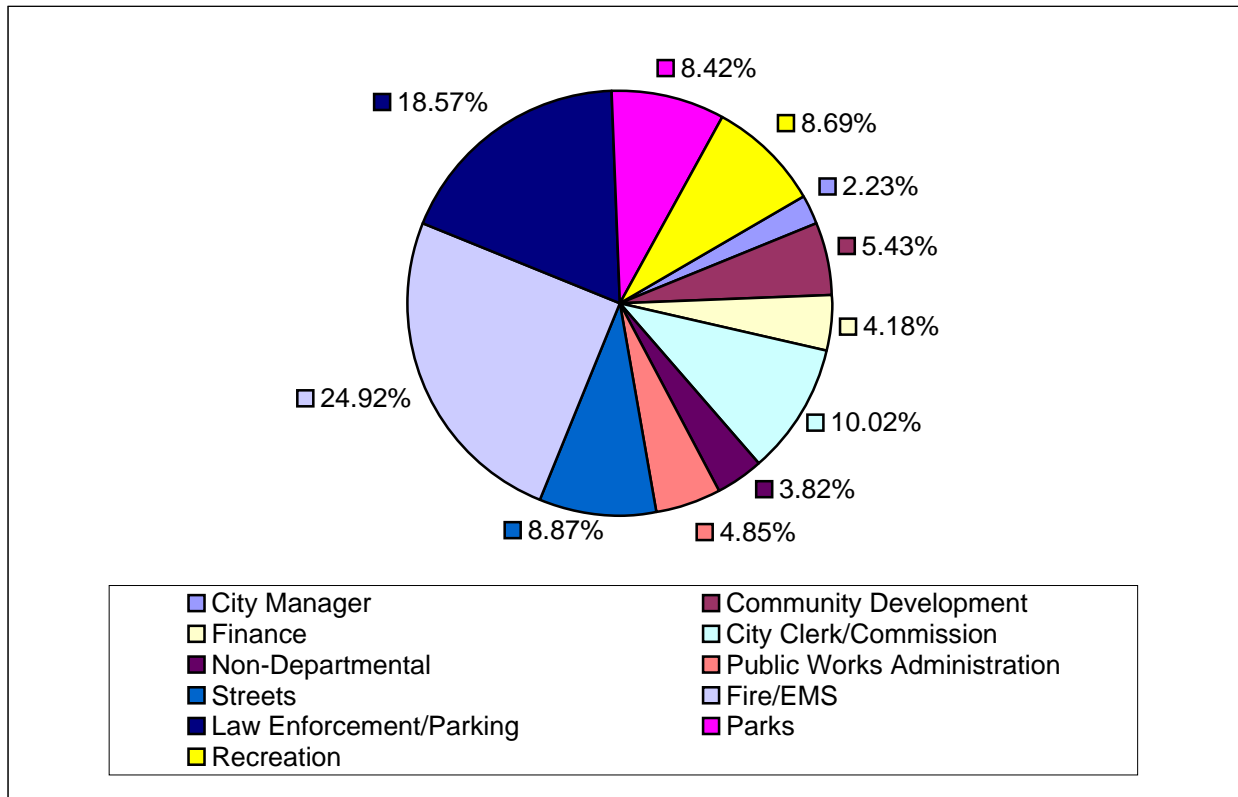
Taxes	59.78%	\$3,387,300
Licenses and Permits	1.61%	91,100
General Government Revenue	4.22%	239,010
State Shared Revenue	7.87%	445,700
Pinellas County EMS	7.70%	436,370
Culture & Recreation	5.14%	291,000
Parking Meter Revenue	4.10%	232,500
Fines and Forfeitures	2.16%	122,500
Other Revenue	4.00%	226,870
Transfer from John's Pass Fund	<u>3.42%</u>	<u>194,000</u>
 Total Estimated Revenue	 100.00%	 \$5,666,350



GENERAL FUND

WHERE THE MONEY GOES

City Manager	2.23%	\$126,615
Community Development	5.43%	307,630
Finance	4.18%	236,855
City Clerk/Commission	10.02%	567,795
Non-Departmental	3.82%	216,340
Public Works Administration	4.85%	274,820
Streets	8.87%	502,625
Fire/EMS	24.92%	1,411,825
Law Enforcement/Parking	18.57%	1,052,080
Parks	8.42%	477,230
Recreation	<u>8.69%</u>	<u>492,535</u>
Total Appropriations	100.00%	\$5,666,350



CITY OF MADEIRA BEACH, FLORIDA
ESTIMATED REVENUES
GENERAL FUND - 001

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 BALANCE, OCTOBER 1	\$ 4,320,414	\$ 5,336,430	\$ 7,401,594	\$ 8,654,704	\$ 8,565,362	-1.03%
	ADD REVENUES:						
	Taxes:						
311.000	Ad Valorem - Current	2,004,952	2,294,853	2,208,500	2,208,500	1,967,800	-10.90%
311.006	Ad Valorem - Delinquent	1,694	8,371	1,000	1,000	1,000	0.00%
311.0140	Ad Valorem - Tax Certificates	54,603	113,922	1,000	1,000	1,000	0.00%
312.410	Local Option Gas Tax	41,632	40,358	65,600	62,600	58,000	-7.35%
	Total Taxes	2,102,881	2,457,504	2,276,100	2,273,100	2,027,800	-10.79%
	Franchise Fees:						
313.215	Electricity	458,107	472,695	450,000	450,000	500,000	11.11%
313.505	Gas	9,602	9,676	9,500	9,500	9,500	0.00%
	Total Franchise Fees	467,709	482,371	459,500	459,500	509,500	10.88%
	Utility Service Taxes:						
314.1011	Electricity	461,441	475,015	450,000	450,000	500,000	11.11%
314.3011	Water	79,056	84,279	75,000	75,000	80,000	6.67%
314.4011	Gas	5,158	5,804	5,000	5,000	5,000	0.00%
314.8011	Propane	8,833	13,000	8,500	8,500	10,000	17.65%
	Total Utility Service Taxes	554,488	578,098	538,500	538,500	595,000	10.49%
	Communications Service Tax:						
315.2011	Communications Service Tax	269,228	268,376	285,000	282,200	255,000	-9.64%
	Total Communications Service Tax	269,228	268,376	285,000	282,200	255,000	-9.64%
	Local Business Tax Receipts:						
321.010	Local Business Tax Receipts	79,321	78,784	80,000	80,000	80,000	0.00%
321.012	Reciprocals - Contractor Reg.	820	1,740	700	700	1,000	42.86%
	Total Local Business Tax Receipts	80,141	80,524	80,700	80,700	81,000	0.37%
	Building Permits:						
322.009	Applications/Fees	5,450	11,824	5,000	5,000	5,000	0.00%
322.020	Building Permits	4,027	5,244	4,000	4,000	4,000	0.00%
322.021	Reinspection Fees	90	120	100	100	100	0.00%
322.022	Fire Inspection Fees	400	2,230	500	500	500	0.00%
322.023	Plan Review	800	515	500	500	500	0.00%
	Total Building Permits	10,767	19,933	10,100	10,100	10,100	0.00%
	State Grants:						
334.203	DCA - Disaster Reimbursement	3,621	-	-	-	-	
	Total State Grants	3,621	-	-	-	-	
	State Shared Revenues:						
335.120	State Revenue Sharing	205,846	206,387	206,500	201,700	195,000	-3.32%
335.150	Alcoholic Beverage Licenses	9,374	8,213	10,000	10,000	9,000	-10.00%
335.180	Half Cent Sales Tax	263,558	250,916	261,600	241,600	235,000	-2.73%
335.230	Firefighters Supplemental Income	5,252	4,975	4,440	4,440	3,500	-21.17%
335.490	Gas Tax Rebate	3,259	3,277	3,200	3,200	3,200	0.00%
	Total State Shared Revenues	487,289	473,768	485,740	460,940	445,700	-3.31%
	Shared Revenue-Local:						
338.900	Pinellas County - EMS	391,146	407,687	413,200	413,200	436,370	5.61%
	Total Revenue - Local	391,146	407,687	413,200	413,200	436,370	5.61%
	Charges for Services:						
341.901	Election Qualifying Fees	150	200	100	100	100	0.00%
342.202	Fire Protection - Redingtons	185,454	192,873	200,590	200,590	210,610	5.00%
342.904	FDOT Maintenance Agreements	25,189	26,088	25,000	25,000	28,300	13.20%
	Total General Government	210,793	219,161	225,690	225,690	239,010	5.90%
	Transportation:						
344.501	Archibald Beach Parking Meters	90,859	84,754	90,000	90,000	85,000	-5.56%
344.503	County Park Parking Meters	59,438	59,220	55,000	55,000	60,000	9.09%
344.504	City/South Beach Parking Meters	88,529	79,361	90,000	90,000	80,000	-11.11%
344.506	Non- Resident Parking Permits	12,110	7,460	10,000	10,000	7,500	-25.00%
	Total Transportation	250,936	230,795	245,000	245,000	232,500	-5.10%

CITY OF MADEIRA BEACH, FLORIDA
ESTIMATED REVENUES
GENERAL FUND - 001

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
Culture/Recreation:							
347.210	Activity Registration	28,734	32,190	25,000	25,000	30,000	20.00%
347.211	Softball Registration	35,953	41,453	55,000	55,000	50,000	-9.09%
347.220	After School Program	124,474	124,770	175,000	175,000	125,000	-28.57%
347.221	Summer Program	66,036	76,684	135,000	135,000	75,000	-44.44%
347.223	Special Programs	-	597	-	-	-	
347.290	Coca-Cola Machine	1,258	928	750	750	800	6.67%
347.594	Beach Concession - Archibald Park	12,500	-	8,500	8,500	9,000	5.88%
347.595	Beach Concession - County Park	-	1,200	1,200	1,200	1,200	0.00%
	Total Culture/Recreation	268,955	277,822	400,450	400,450	291,000	-27.33%
Fines & Forfeitures:							
351.111	Fines & Forfeitures	16,022	23,169	18,000	18,000	25,000	38.89%
351.112	Parking Fines	129,635	90,473	100,000	100,000	90,000	-10.00%
	Total Fines & Forfeitures	145,657	113,642	118,000	118,000	115,000	-2.54%
Other Fines:							
359.091	Code Enforcement	-	19,966	5,000	5,000	7,500	50.00%
	Total Other Fines	-	19,966	5,000	5,000	7,500	50.00%
Interest Earnings:							
361.100	Interest Earned	224,180	460,703	200,000	200,000	150,000	-25.00%
361.105	Interest - County Tax Collector	5,556	7,476	5,000	5,000	6,000	20.00%
	Total Interest Earned	229,736	468,179	205,000	205,000	156,000	-23.90%
Rents:							
362.004	Auditorium Rental	4,878	4,305	4,000	4,000	4,000	0.00%
362.005	Rental PW Complex-Beach Mason.	336	336	335	335	335	0.00%
362.587	Rental - Cell Tower	51,562	48,768	53,500	53,500	57,935	8.29%
	Total Rentals	56,776	53,409	57,835	57,835	62,270	7.67%
Sale of Fixed Assets:							
364.411	Sale of Equipment	2,197	11,970	1,000	1,000	1,000	0.00%
	Total Sale of Fixed Assets	2,197	11,970	1,000	1,000	1,000	0.00%
Other Miscellaneous:							
366.366	Donations	2,425	450	-	-	-	
369.002	Gasoline Sold	285	364	350	350	350	0.00%
369.369	Miscellaneous	14,127	6,162	1,000	1,000	1,000	0.00%
369.370	Copy Charges	752	959	750	750	750	0.00%
369.374	Notary Services	290	295	200	200	250	25.00%
369.376	Lawn Maintenance - Library	2,400	2,400	2,400	2,400	2,400	0.00%
369.379	Refund Prior Year Exp.	4,595	618	-	-	-	
369.381	Sales Tax Collection Allowance	628	632	600	600	600	0.00%
369.382	Indebtedness Searches	270	145	250	250	250	0.00%
369.383	Insurance Proceeds	-	791	-	-	-	
369.385	FEMA Application Fees	-	-	-	-	1,000	
369.386	Special Event Application Fees	-	600	1,000	1,000	1,000	0.00%
	Total Miscellaneous	25,772	13,416	6,550	6,550	7,600	16.03%
Other Financing Sources:							
381.017	Transfer from John's Pass Fund	100,055	100,995	195,800	195,800	194,000	-0.92%
381.103	Transfer from Special Projects Fund	-	79,700	-	-	-	
393.000	Proceeds from Sale of Sewer System	-	3,144,706	-	-	-	
400.040	Prior Year Surplus	-	-	-	-	-	
	Total Other Financing Sources	100,055	3,325,401	195,800	195,800	194,000	-0.92%
	TOTAL REVENUES	5,658,147	9,502,022	6,009,165	5,978,565	5,666,350	-5.22%
LESS: EXPENDITURES BY DEPT.							
	City Manager	124,392	156,519	146,390	149,140	126,615	-15.10%
	Community Development	240,617	293,293	276,720	334,419	307,630	-8.01%
	Finance	234,542	284,935	261,550	268,217	236,855	-11.69%
	City Clerk / Commission	355,957	833,976	890,155	822,489	567,795	-30.97%
	Non-Departmental	135,735	201,828	220,910	225,910	216,340	-4.24%
	P/W Administration	182,651	192,853	264,385	266,468	274,820	3.13%
	Streets	288,712	490,928	429,715	432,821	502,625	16.13%
	Fire / EMS	1,228,850	1,324,491	1,356,510	1,390,863	1,411,825	1.51%
	Law Enforcement / Parking	937,646	1,034,840	1,140,610	1,141,443	1,052,080	-7.83%
	Parks	402,271	511,148	516,910	527,910	477,230	-9.60%
	Recreation	510,758	558,937	505,310	508,227	492,535	-3.09%
	Transfer to Marina Fund	-	300,000	-	-	-	
	TOTAL EXPENDITURES	4,642,131	6,183,748	6,009,165	6,067,907	5,666,350	-6.62%
	FUND BALANCE, SEPTEMBER 30	\$ 5,336,430	\$ 8,654,704	\$ 7,401,594	\$ 8,565,362	\$ 8,565,362	0.00%

**CITY OF MADEIRA BEACH
CITY MANAGER**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$173,618	\$186,916	\$179,300	\$180,550	\$165,000
OPERATING	20,104	23,424	24,580	26,080	22,950
CAPITAL OUTLAY	-	3,194	-	-	-
OTHER	(69,330)	(57,015)	(57,490)	(57,490)	(61,335)
TOTAL	\$124,392	\$156,519	\$146,390	\$149,140	\$126,615

MISSION

By the Charter of the City of Madeira Beach, the City Manager shall be the chief administrative officer of the City. The City Manager is responsible to the City Commission for administration of all City affairs placed in the manager's charge by or under the charter. They City Manager shall uphold City ordinances and regulations in the discharge of his/her duties for the betterment of the entire community.

PROGRAMS

ADMINISTRATION - The Administration provides overall direction and supervision for all City departments and is responsible for advising and carrying out policies established by the City Commission. Activities include: providing leadership and guidance to the various departments of the City to carry out the day to day functions of the City, administering contracts on behalf of the City pursuant to the provisions of appropriations ordinances, preparing and submitting the annual budget and capital program to the City Commission; acts as chief purchasing agent of the City.

**CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 1000 CITY MANAGER
GENERAL FUND - 001**

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:							
1200	Salaries & Wages	128,236	139,186	130,900	132,150	129,900	-1.70%
1400	Overtime	85	150	100	100	100	0.00%
2100	Social Security	9,599	10,073	10,400	10,400	10,300	-0.96%
2203	ICMA 401(a) Plan	17,213	18,269	17,500	17,500	12,700	-27.43%
2300	Group Insurance	17,934	18,700	19,400	19,400	11,100	-42.78%
2400	Worker's Compensation	551	538	1,000	1,000	900	-10.00%
	Subtotal Personal Services	173,618	186,916	179,300	180,550	165,000	-8.61%
OPERATING:							
3100	Professional Services	900	1,400	3,100	4,600	1,600	-65.22%
4000	Travel and Training	350	1,358	1,450	1,450	1,450	0.00%
4001	Auto Allowance	4,211	4,513	4,410	4,410	4,200	-4.76%
4110	Cellular Telephone	365	411	360	360	360	0.00%
4200	Postage	2,056	1,990	2,350	2,350	2,400	2.13%
4700	Print & Reproduction	6,200	8,068	8,700	8,700	8,700	0.00%
4800	Promotions & Pub Relations	2,091	2,238	500	500	500	0.00%
5100	Office Supplies	1,902	1,411	1,000	1,000	1,000	0.00%
5210	Departmental Supplies	237	223	400	400	240	-40.00%
5420	Dues & Subscriptions	1,792	1,812	2,310	2,310	2,500	8.23%
	Subtotal Operating	20,104	23,424	24,580	26,080	22,950	-12.00%
CAPITAL OUTLAY:							
6400	Capital Equipment	-	3,194	-	-	-	
	Subtotal Capital Outlay	-	3,194	-	-	-	
OTHER:							
9100	Admin.Serv.Alloc.-7000	(24,230)	(36,565)	(35,360)	(35,360)	(33,770)	-4.50%
9110	Admin.Serv.Alloc.-8000	(25,540)	-	-	-	-	
9121	Admin.Serv.Alloc.-9200	(2,790)	(3,670)	(4,575)	(4,575)	(4,770)	4.26%
9122	Admin.Serv.Alloc.-9300	(10,080)	(13,755)	(14,990)	(14,990)	(18,555)	23.78%
9123	Admin Serv.Alloc.-9400	(6,690)	(3,025)	(2,565)	(2,565)	(4,240)	65.30%
	Subtotal Other	(69,330)	(57,015)	(57,490)	(57,490)	(61,335)	6.69%
	TOTAL CITY MANAGER	124,392	156,519	146,390	149,140	126,615	-15.10%

CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 1000 CITY MANAGER
GENERAL FUND - 001

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
CITY MANAGER	1	1	1
ASSISTANT TO THE CITY MANAGER	<u>1</u>	<u>1</u>	<u>1</u>
TOTAL FUNDED POSITIONS	2	2	2

CAPITAL OUTLAY

There are no capital requests.

**CITY OF MADEIRA BEACH
COMMUNITY DEVELOPMENT**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$169,721	\$182,815	\$155,200	\$157,283	\$187,200
OPERATING	50,713	110,478	121,520	177,136	120,430
CAPITAL OUTLAY	20,183	-	-	-	-
TOTAL	\$240,617	\$293,293	\$276,720	\$334,419	\$307,630

MISSION

The Community Development Department provides the City with professional urban planning services, code compliance, grant writing and implementation, and flood plain management. The department coordinates with Pinellas County on the building permit and inspection process. The department participates in planning efforts along the Gulf beaches, as part of a team with other beach communities.

The mission is to maintain the unique beach community character while working toward a vision in the direction of improved land and water uses. The planning process is intended to improve the health, safety and welfare of the City.

The Community Development Director reports to the City Manager and serves as the staff liaison to the Planning Commission, Special Magistrate for code enforcement cases and variances, the Board of Commissioners and any other advisory committees that may be created over time.

PROGRAMS

PLANNING - Responsible for current and long range planning for the City of Madeira Beach, CRS and grant writing/administration are part of Planning.

**CITY OF MADEIRA BEACH
COMMUNITY DEVELOPMENT**

Current Planning includes the review of development plans. The Community Development Director reviews site plans from concept through final site plan. The Community Development Director prepares all staff reports for all cases before the Special Magistrate who makes a final determination when a variance, special exception or administrative determination is requested.

Long Range Planning includes Comprehensive Plan review and amendments, Land Development Code revision and assistance toward Capital Improvement Program planning. Long Range Planning also includes coordination with State of Florida and Pinellas County plans, regionally specific project planning and implementation of the Madeira Beach Master Plan.

CRS (Community Rating System). The Community Development Director coordinates the assembling of data for the CRS cycle application. The activity is key toward having the best CRS rating possible. CRS is part of the National Flood Insurance Program. The objective is to prevent and reduce flood losses.

Grants. Effective grantsmanship helps provide for community projects and programs.

CODE COMPLIANCE Responsible for day to day enforcement of the City's Code of Ordinances. Enforcement includes land development regulations, life safety, nuisance and environmental issues. Coordination with other City departments assists in effective enforcement of City codes and regulations.

BUILDING. Responsible for coordinating City of Madeira Beach building activity with the Pinellas County Building Department to ensure compliance with the Madeira Beach Code of Ordinances.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 1050 COMMUNITY DEVELOPMENT
GENERAL FUND - 001

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:							
1200	Salaries & Wages	133,376	141,000	113,500	115,583	144,100	24.67%
1400	Overtime	465	540	300	300	500	66.67%
2100	Social Security	10,092	10,717	8,800	8,800	11,100	26.14%
2203	ICMA 401(a) Plan	10,980	12,570	10,300	10,300	13,100	27.18%
2300	Group Insurance	11,357	14,677	19,100	19,100	16,200	-15.18%
2400	Worker's Compensation	3,451	3,311	3,200	3,200	2,200	-31.25%
	Subtotal Personal Services	169,721	182,815	155,200	157,283	187,200	19.02%
OPERATING:							
3100	Professional Services	11,668	12,042	41,500	97,116	46,500	-52.12%
3125	Special Magistrate	25,182	75,495	47,000	47,000	47,000	0.00%
3136	Criminal Records Check	-	-	100	100	-	-100.00%
3451	Lot Mowing/Clearing	-	570	500	500	5,500	1000.00%
4000	Travel and Training	2,005	1,425	1,500	1,500	1,600	6.67%
4110	Cellular Telephone	796	839	720	720	720	0.00%
4200	Postage	3,165	5,756	3,750	3,750	2,800	-25.33%
4400	Rentals and Leases	-	3,361	5,300	5,300	5,300	0.00%
4500	General Insurance	621	363	380	380	360	-5.26%
4600	Maint Auto Equipment	158	30	500	500	500	0.00%
4680	Maint Tires	-	-	-	-	-	
4700	Print & Reproduction	1,997	3,228	9,450	9,450	4,150	-56.08%
4900	Other Current Charges	-	-	4,500	4,500	-	-100.00%
5100	Office Supplies	3,319	4,920	3,400	3,400	3,250	-4.41%
5200	Uniforms	348	289	675	675	550	-18.52%
5220	Gasoline & Oil	818	1,702	1,700	1,700	1,700	0.00%
5420	Dues & Subscriptions	636	458	545	545	500	-8.26%
	Subtotal Operating	50,713	110,478	121,520	177,136	120,430	-32.01%
CAPITAL OUTLAY:							
6400	Capital Equipment	20,183	-	-	-	-	
	Subtotal Capital Outlay	20,183	-	-	-	-	
	TOTAL COMMUNITY DEVELOPMENT	240,617	293,293	276,720	334,419	307,630	-8.01%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 1050 COMMUNITY DEVELOPMENT
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
COMMUNITY DEVELOPMENT DIRECTOR	1	1	1
CODE COMPLIANCE OFFICER	1	1	1
ADMINISTRATIVE ASSISTANT *	<u>1</u>	<u>1</u>	<u>1</u>
 TOTAL FUNDED POSITIONS	 3	 3	 3

** For FY 2008, the Administrative Assistant position was initially funded only through employee's projected retirement date of November 30, 2007. For FY 2009, the position is fully funded for the entire fiscal year.*

CAPITAL OUTLAY

There are no capital requests.

**CITY OF MADEIRA BEACH
FINANCE**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$299,810	\$321,798	\$290,800	\$297,467	\$267,700
OPERATING	63,200	68,586	78,540	78,540	81,485
CAPITAL OUTLAY	5,922	3,011	1,435	1,435	1,500
OTHER	(134,390)	(108,460)	(109,225)	(109,225)	(113,830)
TOTAL	\$234,542	\$284,935	\$261,550	\$268,217	\$236,855

MISSION

The Finance Department, under the direction of the Finance Director, is charged with the administration of the financial affairs of the City and identification and development of fiscal policies and practices to enhance the public benefit. The Finance Director reports to the City Manager.

PROGRAMS

BUDGETING COMPLIANCE - Involves expenditure, encumbrance and authority monitoring as well as compliance for supplemental appropriations and transfers.

BUDGET AND MANAGEMENT - Responsible for the coordination and development of the Annual Budget and Capital Improvement Program.

CASH RECEIPTS PROCESSING - This involves processing of City cash receipts as well as accounting and reconciling.

FIXED ASSET CONTROL - Controls the purchase of fixed assets, changes, perpetual inventory, data base preparation and oversight of annual physical inventory.

FINANCIAL REPORTING - Provides monthly revenue and expenditure reports and balance sheets, and prepares the Comprehensive Annual Financial Report.

CITY OF MADEIRA BEACH
FINANCE

HUMAN RESOURCES - This division is responsible for payroll, maintenance of City personnel files; training and development programs; compliance with all local, state and federal labor and employment laws; providing orientation for new employees; processing, and administering and updating benefits; promoting good employee relations and actively discouraging discrimination at all levels.

PURCHASING/CASH DISBURSEMENTS - This program involves verification and input of invoices, authorization for payment, reconciliation of vendor accounts, preparation of payments and reconciliation of bank accounts.

RISK MANAGEMENT - Responsible for the provision and promotion of an effective program to protect all City assets from loss or damage including both property and people. To identify, analyze and minimize risk exposure using the most cost effective means; maintain updated records of all City owned property; worker's compensation claims and accident reporting; inform appropriate insurance agencies and attorneys; and provide training to identify and correct safety hazards in the workplace.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 1100 FINANCE
GENERAL FUND - 001

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:							
1200	Salaries & Wages	237,555	254,191	219,200	225,867	209,100	-7.42%
1400	Overtime	559	69	800	800	200	-75.00%
2100	Social Security	18,063	19,306	16,900	16,900	16,100	-4.73%
2201	Retirement - FRS	3,033	3,693	3,900	3,900	4,000	2.56%
2203	ICMA 401(a) Plan	18,142	18,942	16,300	16,300	15,200	-6.75%
2300	Group Insurance	21,435	24,580	32,100	32,100	21,700	-32.40%
2400	Worker's Compensation	1,023	1,017	1,600	1,600	1,400	-12.50%
	Subtotal Personal Services	299,810	321,798	290,800	297,467	267,700	-10.01%
OPERATING:							
3100	Professional Services	460	1,566	4,000	4,000	4,500	12.50%
3121	Computer Software Support	18,174	19,227	16,360	16,360	21,250	29.89%
3135	Employee Physicals	805	811	2,500	2,500	1,000	-60.00%
3136	Criminal Records Check	321	762	1,000	1,000	1,000	0.00%
3200	Audit Fee	24,900	26,145	26,290	26,290	26,970	2.59%
3400	Other Contractual Services	-	1,987	6,300	6,300	6,400	1.59%
4000	Travel and Training	3,992	2,940	5,000	5,000	4,000	-20.00%
4200	Postage	1,652	1,605	1,800	1,800	1,800	0.00%
4500	General Insurance	335	359	350	350	550	57.14%
4640	Maint- Other Equipment	135	423	500	500	500	0.00%
4700	Print & Reproduction	943	1,926	2,000	2,000	2,000	0.00%
4800	Promotional Activities	2,604	1,984	2,500	2,500	1,965	-21.40%
4900	Other Current Charges	1,156	2,136	3,000	3,000	3,000	0.00%
4930	Bank Service Charges	180	105	-	-	-	
5100	Office Supplies	5,251	4,281	4,350	4,350	4,000	-8.05%
5200	Uniforms	306	-	50	50	50	0.00%
5420	Dues & Subscriptions	1,986	2,329	2,540	2,540	2,500	-1.57%
	Subtotal Operating	63,200	68,586	78,540	78,540	81,485	3.75%
CAPITAL OUTLAY:							
6400	Capital Equipment	5,922	3,011	1,435	1,435	1,500	4.53%
	Subtotal Capital Outlay	5,922	3,011	1,435	1,435	1,500	4.53%
OTHER:							
9100	Admin.Serv.Alloc.-7000	(46,970)	(69,560)	(67,180)	(67,180)	(62,670)	-6.71%
9110	Admin.Serv.Alloc.-8000	(49,510)	-	-	-	-	
9121	Admin.Serv.Alloc.-9200	(5,400)	(6,980)	(8,690)	(8,690)	(8,850)	1.84%
9122	Admin.Serv.Alloc.-9300	(19,540)	(26,170)	(28,480)	(28,480)	(34,440)	20.93%
9123	Admin.Serv.Alloc.-9400	(12,970)	(5,750)	(4,875)	(4,875)	(7,870)	61.44%
	Subtotal Other	(134,390)	(108,460)	(109,225)	(109,225)	(113,830)	4.22%
	TOTAL FINANCE	234,542	284,935	261,550	268,217	236,855	-11.69%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 1100 FINANCE
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
FINANCE DIRECTOR	1	1	1
ACCOUNTANT *	1	1	-
HUMAN RESOURCES MANAGER	1	1	1
ACCOUNTING SPECIALIST	1	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>	<u>1</u>
 TOTAL FUNDED POSITIONS	 5	 5	 4

** Accountant position funded through employee's
retirement date of January 31, 2008.*

CAPITAL OUTLAY

6400 - EQUIPMENT:
Desktop computer with monitor \$ 1,500

**CITY OF MADEIRA BEACH
CLERK/COMMISSION**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$144,219	\$155,120	\$156,800	\$159,670	\$113,900
OPERATING	223,731	664,375	192,460	192,460	197,360
CAPITAL OUTLAY	14,344	12,514	-	-	-
DONATIONS	81,173	82,762	83,120	83,120	85,020
OTHER	(107,510)	(80,795)	457,775	387,239	171,515
TOTAL	\$355,957	\$833,976	\$890,155	\$822,489	\$567,795

MISSION

The Charter of the City of Madeira Beach vests the Board of Commissioners with all of the legislative power of the City. The Board of Commissioners consists of four commissioners and a mayor-commissioner. The Board of Commissioners is empowered to adopt, amend and repeal ordinances and resolutions; levy taxes; grant, renew or extend franchises; set service or user charges for municipal services; and appoint a City Clerk, City Manager and a City Attorney.

PROGRAMS

MAYOR/COMMISSION - The office acts as a liaison for the citizens in their communications to the Mayor and Commission members.

ELECTIONS - City elections are held on the second Tuesday in March of each year. The Clerk's office advises candidates of procedures for running for office, recruits poll workers, places all required legal advertisements and serves as the Supervisor of Municipal Elections.

SERVICES

Records. As custodian of the records, the City Clerk fulfills record requests for the public and other agencies.

**CITY OF MADEIRA BEACH
CLERK/COMMISSION**

Declaration of Domicile. Applications are taken throughout the year for parents who need to enter their children in school, for business purposes and for proof of residency. There is a fee for the Declaration of Domicile.

Voter Registration. Applications are available for anyone eighteen years or older. There is no fee for this proof of residency.

Notary. Notaries are available throughout City Hall to assist in the execution of documents. There is a fee for this service.

CITY OF MADEIRA BEACH, FLORIDA
APOPROPRIATIONS
DEPARTMENT: 1300 CLERK/COMMISSION
GENERAL FUND - 001

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	92,003	97,955	95,100	97,510	65,300	-33.03%
1400	Overtime	185	60	300	300	-	-100.00%
2100	Social Security	9,013	9,469	9,400	9,580	7,100	-25.89%
2201	Retirement - FRS	5,649	6,711	6,700	6,940	6,500	-6.34%
2203	ICMA 401(a) Plan	1,680	3,993	4,900	4,900	2,300	-53.06%
2300	Group Insurance	8,701	9,959	13,100	13,120	5,700	-56.55%
2400	Worker's Compensation	507	492	900	920	600	-34.78%
	Subtotal Personal Services	144,219	155,120	156,800	159,670	113,900	-28.67%
OPERATING:							
3100	Professional Services	27,959	8,925	13,700	13,700	13,700	0.00%
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 Inc.	-	500,000	-	-	-	
3137	Legal Recording	376	158	700	700	1,500	114.29%
4000	Travel and Training	859	587	4,000	4,000	2,000	-50.00%
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%
4110	Cellular Telephone	330	399	360	360	360	0.00%
4200	Postage	490	996	1,000	1,000	1,000	0.00%
4336	Electricity-Holiday Lights	-	-	1,500	1,500	-	-100.00%
4640	Maint Other Equipment	4,456	599	2,000	2,000	2,000	0.00%
4700	Print & Reproduction	-	234	2,000	2,000	2,000	0.00%
4800	Promotions & Pub Relations	13,231	7,153	7,000	7,000	7,000	0.00%
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	2,793	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	16,572	9,044	7,000	7,000	7,000	0.00%
4910	Election Expenses	4,773	307	5,000	5,000	5,000	0.00%
5100	Office Supplies	3,502	4,938	4,000	4,000	4,000	0.00%
5200	Uniforms	218	490	500	500	500	0.00%
5420	Dues & Subscriptions	1,969	3,385	2,500	2,500	3,000	20.00%
	Subtotal Operating	223,731	664,375	192,460	192,460	197,360	2.55%
CAPITAL OUTLAY:							
6400	Capital Equipment	14,344	12,514	-	-	-	
	Subtotal Capital Outlay	14,344	12,514	-	-	-	
DONATIONS:							
8201	Seniors Club	1,326	1,500	1,500	1,500	1,500	0.00%
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	81,173	82,762	83,120	83,120	85,020	2.29%

CITY OF MADEIRA BEACH, FLORIDA
 APOPROPRIATIONS
 DEPARTMENT: 1300 CLERK/COMMISSION
 GENERAL FUND - 001

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
OTHER:							
9100	Admin.Serv.Alloc.-7000	(37,580)	(51,815)	(67,160)	(67,160)	(51,290)	-23.63%
9110	Admin.Serv.Alloc.-8000	(39,600)	-	-	-	-	
9121	Admin.Serv.Alloc.-9200	(4,320)	(5,200)	(8,690)	(8,690)	(7,245)	-16.63%
9122	Admin.Serv.Alloc.-9300	(15,640)	(19,495)	(28,475)	(28,475)	(28,185)	-1.02%
9123	Admin.Serv.Alloc.-9400	(10,370)	(4,285)	(4,870)	(4,870)	(6,440)	32.24%
9900	Contingency	-	-	566,970	496,434	264,675	-46.68%
	Subtotal Other	(107,510)	(80,795)	457,775	387,239	171,515	-55.71%
	TOTAL CLERK/COMMISSION	355,957	833,976	890,155	822,489	567,795	-30.97%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 1300 CLERK/COMMISSION
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
CITY CLERK	1	1	1
DEPUTY CITY CLERK	1	1	*
MAYOR	1	1	1
COMMISSIONERS	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL FUNDED POSITIONS	7	7	6

** Position not funded.*

CAPITAL OUTLAY

There are no capital requests.

**CITY OF MADEIRA BEACH
NON-DEPARTMENTAL**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$36,660	\$40,512	\$43,500	\$43,500	\$42,000
OPERATING	167,627	218,685	229,400	234,400	240,925
CAPITAL OUTLAY	3,128	6,201	8,635	8,635	9,000
OTHER	(71,680)	(63,570)	(60,625)	(60,625)	(75,585)
 TOTAL	 \$135,735	 \$201,828	 \$220,910	 \$225,910	 \$216,340

MISSION

Non-Departmental includes all costs associated with the repair and maintenance of City Hall. This division monitors repair costs for municipal buildings. The activities of this division are intended to ensure safe and clean buildings and conditions. This division also includes general operating supplies used by all departments of the City.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 1400 NON-DEPARTMENTAL
GENERAL FUND - 001

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:							
1200	Salaries & Wages	25,867	28,470	29,500	29,500	29,500	0.00%
1400	Overtime	1,459	653	500	500	500	0.00%
2100	Social Security	2,090	2,239	2,300	2,300	2,300	0.00%
2203	ICMA 401(a) Plan	1,976	2,560	2,700	2,700	2,700	0.00%
2300	Group Insurance	3,480	4,736	6,300	6,300	5,300	-15.87%
2400	Worker's Compensation	1,386	1,854	2,200	2,200	1,700	-22.73%
2500	Unemployment Compensation	402	-	-	-	-	
	Subtotal Personal Services	36,660	40,512	43,500	43,500	42,000	-3.45%
OPERATING:							
3100	Professional Services	-	-	-	2,500	-	-100.00%
3122	Computer Hardware Support	11,723	6,857	10,000	10,000	10,000	0.00%
3400	Other Contractual Services	-	-	-	5,750	6,000	
3443	Maintenance - Phone System	335	-	2,000	2,000	2,000	0.00%
4000	Travel and Training	3,811	3,396	7,200	3,950	4,000	1.27%
4100	Telephone	20,468	21,417	23,900	23,900	20,500	-14.23%
4200	Postage	164	166	400	400	300	-25.00%
4300	Utilities	2,013	4,591	5,000	5,000	5,100	2.00%
4331	Electric - Building	28,691	29,180	25,000	25,000	34,400	37.60%
4340	Waste Disposal	-	2,520	2,520	2,520	2,520	0.00%
4400	Rentals and Leases	6,245	6,908	3,940	3,940	4,700	19.29%
4500	General Insurance	62,938	110,574	120,490	120,490	120,755	0.22%
4600	Maint Auto Equipment	423	16	1,000	1,000	1,000	0.00%
4610	Maintenance - Building	17,252	20,981	13,500	13,500	15,000	11.11%
4640	Maint Other Equipment	160	1,246	500	500	500	0.00%
4680	Maintenance Tires	-	246	500	500	500	0.00%
4700	Print & Reproduction	824	961	1,000	1,000	1,000	0.00%
5100	Office Supplies	4,980	3,417	5,000	5,000	5,000	0.00%
5200	Uniforms	351	285	300	300	300	0.00%
5210	Departmental Supplies	6,834	5,493	6,000	6,000	6,100	1.67%
5220	Gasoline & Oil	350	366	700	700	800	14.29%
5230	Tools	-	-	350	350	350	0.00%
5420	Dues & Subscriptions	65	65	100	100	100	0.00%
	Subtotal Operating	167,627	218,685	229,400	234,400	240,925	2.78%
CAPITAL OUTLAY:							
6400	Capital Equipment	3,128	6,201	8,635	8,635	9,000	4.23%
	Subtotal Capital Outlay	3,128	6,201	8,635	8,635	9,000	4.23%
OTHER:							
9100	Admin.Serv.Alloc.-7000	(25,050)	(40,770)	(37,285)	(37,285)	(41,610)	11.60%
9110	Admin.Serv.Alloc.-8000	(26,410)	-	-	-	-	
9121	Admin.Serv.Alloc.-9200	(2,880)	(4,090)	(4,825)	(4,825)	(5,880)	21.87%
9122	Admin.Serv.Alloc.-9300	(10,420)	(15,340)	(15,810)	(15,810)	(22,865)	44.62%
9123	Admin.Serv.Alloc.-9400	(6,920)	(3,370)	(2,705)	(2,705)	(5,230)	93.35%
	Subtotal Other	(71,680)	(63,570)	(60,625)	(60,625)	(75,585)	24.68%
	TOTAL NON-DEPARTMENTAL	135,735	201,828	220,910	225,910	216,340	-4.24%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 1400 NON DEPARTMENTAL
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
BUILDING MAINTENANCE WORKER	1	1	1
TOTAL FUNDED POSITIONS	1	1	1

CAPITAL OUTLAY

6400 - EQUIPMENT:	
Replace 5-ton air handler	\$ 2,900
Replace 2-ton air handler	2,200
Replace 7 1/2 ton air handler	3,900
	\$ 9,000

**CITY OF MADEIRA BEACH
PUBLIC WORKS ADMINISTRATION**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$202,746	\$194,593	\$263,200	\$265,283	\$280,100
OPERATING	63,512	68,560	78,700	77,150	69,960
CAPITAL OUTLAY	4,383	-	1,500	3,050	1,500
OTHER	(87,990)	(70,300)	(79,015)	(79,015)	(76,740)
 TOTAL	 \$182,651	 \$192,853	 \$264,385	 \$266,468	 \$274,820

MISSION

The Public Works Administration Department is responsible for the development, operation, maintenance, inspection, design and engineering of streets, beaches, parks, drainage systems and refuse disposal. The Public Works Administration Department is also responsible for leisure services. The activities of the department are intended to ensure the health, safety and welfare of the community through the construction and maintenance of public facilities and through the provision of recreational leisure services.

PROGRAMS

ADMINISTRATION - The Administration Division provides for the overall planning, organizing, coordinating, staffing, reporting and budgeting. Also, Administration provides for on-site inspections, project management, planning and coordinating or projects with the City's engineering and architectural consultants; and the preparation of specifications, contracts and bid documents for all public works projects.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 3000 PUBLIC WORKS ADMINISTRATION
GENERAL FUND - 001

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:							
1200	Salaries & Wages	156,038	144,953	184,500	186,583	196,500	5.32%
1400	Overtime	3,132	3,480	4,000	4,000	4,000	0.00%
2100	Social Security	11,691	10,857	14,500	14,500	15,400	6.21%
2201	Retirement - FRS	11,202	12,622	12,800	12,800	13,600	6.25%
2203	ICMA 401(a) Plan	3,500	1,451	6,400	6,400	6,900	7.81%
2300	Group Insurance	9,337	13,446	25,700	25,700	29,400	14.40%
2400	Worker's Compensation	7,846	7,784	15,300	15,300	14,300	-6.54%
	Subtotal Personal Services	202,746	194,593	263,200	265,283	280,100	5.59%
OPERATING:							
3443	Maintenance - Phone System	396	-	400	400	400	0.00%
4000	Travel and Training	2,943	2,359	2,000	2,000	2,000	0.00%
4100	Telephone	2,072	2,705	2,600	2,600	2,700	3.85%
4110	Cellular Telephone	1,278	1,247	1,080	1,080	1,080	0.00%
4200	Postage	141	321	230	230	230	0.00%
4300	Utilities	17	203	-	-	-	
4331	Electric - Building	6,629	6,205	4,600	4,600	7,300	58.70%
4400	Rentals and Leases	1,200	1,200	2,000	2,000	2,000	0.00%
4500	General Insurance	14,510	30,522	32,510	32,510	28,120	-13.50%
4600	Maint Auto Equipment	3,881	177	2,000	1,500	1,000	-33.33%
4610	Maintenance Bldg	2,542	3,839	1,350	1,350	1,000	-25.93%
4640	Maint Other Equipment	4,152	2,545	4,500	4,500	3,800	-15.56%
4680	Maintenance Tires	-	266	2,000	2,000	700	-65.00%
4920	Licenses & Permits	25	25	100	100	100	0.00%
5100	Office Supplies	2,461	2,627	2,500	2,500	2,000	-20.00%
5200	Uniforms	176	109	600	600	300	-50.00%
5210	Departmental Supplies	8,460	7,745	10,000	9,500	10,000	5.26%
5220	Gasoline & Oil	10,931	4,077	8,000	7,450	6,000	-19.46%
5230	Tools	1,156	1,469	1,500	1,500	500	-66.67%
5420	Dues & Subscriptions	542	919	730	730	730	0.00%
	Subtotal Operating	63,512	68,560	78,700	77,150	69,960	-9.32%
CAPITAL OUTLAY:							
6400	Capital Equipment	4,383	-	1,500	3,050	1,500	-50.82%
	Subtotal Capital Outlay	4,383	-	1,500	3,050	1,500	-50.82%
OTHER:							
9100	Admin.Serv.Alloc.-7000	(30,750)	(45,090)	(48,600)	(48,600)	(42,245)	-13.08%
9110	Admin.Serv.Alloc.-8000	(32,410)	-	-	-	-	
9121	Admin.Serv.Alloc.-9200	(3,540)	(4,520)	(6,290)	(6,290)	(5,970)	-5.09%
9122	Admin.Serv.Alloc.-9300	(12,800)	(16,960)	(20,600)	(20,600)	(23,215)	12.69%
9123	Admin Serv.Alloc.-9400	(8,490)	(3,730)	(3,525)	(3,525)	(5,310)	50.64%
	Subtotal Other	(87,990)	(70,300)	(79,015)	(79,015)	(76,740)	-2.88%
	TOTAL P/W ADMINISTRATION	182,651	192,853	264,385	266,468	274,820	3.13%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 3000 PUBLIC WORKS ADMINISTRATION
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
COMMUNITY SERVICES DIRECTOR	1	1	1
MECHANIC	1	1	1
PUBLIC WORKS SUPERVISOR	-	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>	<u>1</u>
 TOTAL FUNDED POSITIONS	 3	 4	 4

The Public Works Supervisor position was previously divided between the Streets Dept. of the General Fund (80%) and the Stormwater Fund (20%). Beginning in 2008, 100% of the position is budgeted in Public Works Administration.

CAPITAL OUTLAY

6400 - EQUIPMENT:
Desktop computer with monitor \$ 1,500

**CITY OF MADEIRA BEACH
STREETS**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$83,419	\$128,656	\$90,300	\$90,300	\$90,200
OPERATING	179,307	190,305	164,415	167,521	170,425
CAPITAL OUTLAY	25,986	171,967	175,000	175,000	242,000
TOTAL	\$288,712	\$490,928	\$429,715	\$432,821	\$502,625

MISSION

The Streets Division within the Community Services Department is responsible for the construction, maintenance and repair of streets, sidewalks, City docks and signs. The activities of the division are intended to ensure the health, safety and welfare of the community.

PROGRAMS

GENERAL TRANSPORTATION SERVICES - Provides safe access to all entities within the City, proper paving and adequate sidewalks.

TRAFFIC CONTROL - Provides safe and effective flow of traffic, vehicular and pedestrian signs and signalization.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 3100 STREETS
GENERAL FUND - 001

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:							
1200	Salaries & Wages	56,809	88,416	56,600	56,600	58,800	3.89%
1400	Overtime	4,954	4,994	4,000	4,000	4,000	0.00%
2100	Social Security	4,725	7,204	4,700	4,700	4,900	4.26%
2203	ICMA 401(a) Plan	3,565	7,776	5,500	5,500	5,700	3.64%
2300	Group Insurance	8,975	13,422	12,600	12,600	10,500	-16.67%
2400	Worker's Compensation	4,391	6,844	6,900	6,900	6,300	-8.70%
	Subtotal Personal Services	83,419	128,656	90,300	90,300	90,200	-0.11%
OPERATING:							
3100	Professional Services	29,760	39,100	-	-	-	
4000	Travel and Training	503	-	900	900	900	0.00%
4110	Cellular Telephone	852	1,663	1,440	1,440	720	-50.00%
4336	Electric - Street Lights	80,031	81,390	85,700	85,700	93,600	9.22%
4337	Electric - Traffic Signals	9,996	9,222	9,900	9,900	10,200	3.03%
4340	Waste Disposal	-	3,216	3,215	3,215	3,215	0.00%
4400	Rentals and Leases	228	-	500	500	500	0.00%
4500	General Insurance	2,252	2,421	2,500	2,500	2,490	-0.40%
4600	Maint-Auto Equipment	3,726	4,374	5,000	5,000	4,000	-20.00%
4640	Maint- Other Equipment	759	927	1,500	1,500	1,500	0.00%
4650	Maintenance Streets	13,570	8,451	10,000	13,106	10,000	-23.70%
4670	Maint Signs & Signals	28,056	26,824	31,500	31,500	34,800	10.48%
4680	Maintenance Tires	260	380	1,500	1,500	1,000	-33.33%
4920	Licenses & Permits	-	-	300	300	300	0.00%
5200	Uniforms	794	860	900	900	600	-33.33%
5210	Departmental Supplies	1,153	740	1,000	1,000	1,000	0.00%
5217	Flag Supplies	2,333	4,740	4,000	4,000	300	-92.50%
5220	Gasoline & Oil	4,534	4,323	4,000	4,000	5,000	25.00%
5230	Tools	500	1,654	500	500	250	-50.00%
5420	Dues & Subscriptions	-	20	60	60	50	-16.67%
	Subtotal Operating	179,307	190,305	164,415	167,521	170,425	1.73%
CAPITAL OUTLAY:							
6300	Capital Improvements	25,986	171,967	125,000	125,000	165,000	32.00%
6400	Capital Equipment	-	-	50,000	50,000	77,000	54.00%
	Subtotal Capital Outlay	25,986	171,967	175,000	175,000	242,000	38.29%
	TOTAL STREETS	288,712	490,928	429,715	432,821	502,625	16.13%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 3100 STREETS
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
PUBLIC WORKS SUPERVISOR	0.80	-	-
PUBLIC WORKS TECHNICIAN	2.00	2.00	2.00
TOTAL FUNDED POSITIONS	2.80	2.00	2.00

In 2007, the Streets Dept. absorbed 60% of the Supervisor position, which was previously budgeted in the Sewer Fund. Beginning in 2008, 100% of the Supervisor position is budgeted in Public Works Administration.

CAPITAL OUTLAY

6300 - IMPROVEMENTS:	
Engineering design of Madeira Way streetscape	\$ <u>165,000</u>
6400 - EQUIPMENT:	
Ford F-350 pickup truck w/lift gate	27,000
Beach rake	50,000
	77,000
TOTAL CAPITAL OUTLAY	\$ 242,000

**CITY OF MADEIRA BEACH
FIRE/EMS**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$1,066,725	\$1,123,565	\$1,155,700	\$1,159,033	\$1,233,900
OPERATING	136,444	126,674	170,305	192,973	169,425
CAPITAL OUTLAY	19,681	74,252	30,505	38,857	8,500
OTHER	6,000	-	-	-	-
TOTAL	\$1,228,850	\$1,324,491	\$1,356,510	\$1,390,863	\$1,411,825

MISSION

Under the direction of the Fire Chief, the Madeira Beach Fire Department is committed to providing high-quality responsive services promoting the health, safety and welfare of all who reside, work or visit within our service area. Our members, using safe and effective methods, strive to reduce the loss of life and property, through emergency medical services, education, fire prevention, marine operations and suppression. We shall serve the public with courtesy and respect, holding the dedication to duty above personal comfort and convenience, using our skills and talents. The Fire Chief reports to the City Manager.

PROGRAMS

FIRE PREVENTION EDUCATION – The Fire Department holds classes and gives lectures to the public concerning fire prevention and disaster (hurricane) planning. An emphasis is placed on educating our school age children about Fire Prevention.

EMERGENCY MANAGEMENT PROGRAM – The Fire Department has the responsibility of preparing, publishing and updating the City’s Emergency Management Plan. This includes all City departments and the four phases of Emergency Management: Preparation, Response, recovery and Mitigation. In addition, this program coordinates the evacuation of all citizens, especially those with special needs.

FIRE PREVENTION/SUPPRESSION – In calendar year 2007, our Fire Department responded to a total of 1,430 calls. Of these calls, 587 were related to structure/vehicle fires or other non-medical emergencies. A total of 475 inspections were completed.

**CITY OF MADEIRA BEACH
FIRE/EMS**

EMERGENCY MEDICAL CALLS – In calendar year 2007, our department answered 843 emergency medical calls. Pinellas County Emergency Medical Services has instituted a consolidated county-wide training program. Through this continuing education process, our paramedics and emergency medical technicians receive consistent, state of the art training, which makes our personnel more skillful, efficient and knowledgeable.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 4000 FIRE/EMS
GENERAL FUND - 001

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:							
1200	Salaries & Wages	653,232	666,228	721,000	724,333	754,100	4.11%
1400	Overtime	105,249	123,585	74,800	74,800	123,800	65.51%
2100	Social Security	56,449	59,079	60,900	60,900	67,200	10.34%
2201	FRS - Regular Class	4,963	3,961	4,100	4,100	4,200	2.44%
2202	FRS - Special Risk	123,485	141,612	147,500	147,500	164,100	11.25%
2203	ICMA 401(a) Plan	3,706	3,914	4,100	4,100	4,300	4.88%
2300	Group Insurance	58,231	70,293	94,000	94,000	78,300	-16.70%
2400	Worker's Compensation	57,285	54,893	49,300	49,300	37,900	-23.12%
2500	Unemployment Compensation	4,125	-	-	-	-	
	Subtotal Personal Services	1,066,725	1,123,565	1,155,700	1,159,033	1,233,900	6.46%
OPERATING:							
3100	Professional Services	1,474	2,035	3,685	3,685	3,685	0.00%
3135	Employee Physicals	7,411	6,133	8,300	8,300	8,300	0.00%
3136	Criminal Records Check	138	-	-	-	-	
4000	Travel and Training	10,915	8,424	14,000	14,000	14,000	0.00%
4100	Telephone	2,685	2,903	4,700	4,700	4,250	-9.57%
4110	Cellular Telephone	1,243	1,226	1,080	1,080	1,080	0.00%
4200	Postage	264	257	700	700	2,950	321.43%
4335	Electric - Docks	82	-	-	-	-	
4500	General Insurance	18,801	20,949	16,470	16,470	15,700	-4.68%
4515	A.D.& D. Insurance	656	633	670	670	660	-1.49%
4600	Maint Auto Equipment	14,284	11,523	17,000	17,000	17,000	0.00%
4610	Maint - Building	15,639	12,599	19,000	26,590	19,000	-28.54%
4640	Maint Other Equipment	6,428	4,705	10,000	10,000	10,000	0.00%
4680	Maintenance Tires	2,133	2,678	2,000	2,000	2,500	25.00%
4691	Maint Radio Equip.	5,863	5,211	6,000	6,000	6,000	0.00%
4700	Print & Reproduction	-	-	800	800	800	0.00%
4800	Promotions & Public Education	4,092	3,490	6,000	6,000	6,500	8.33%
4920	Licenses & Permits	654	1,719	3,500	3,500	3,500	0.00%
5100	Office Supplies	3,084	3,113	3,500	3,500	3,500	0.00%
5200	Uniforms	14,173	10,921	19,500	30,280	19,500	-35.60%
5210	Departmental Supplies	12,013	14,666	16,900	21,198	15,000	-29.24%
5220	Gasoline & Oil	9,486	8,199	7,000	7,000	7,000	0.00%
5230	Tools	2,143	1,314	4,500	4,500	4,500	0.00%
5250	Other Medical Supplies	523	1,885	2,000	2,000	1,000	-50.00%
5420	Dues & Subscriptions	2,260	2,091	3,000	3,000	3,000	0.00%
	Subtotal Operating	136,444	126,674	170,305	192,973	169,425	-12.20%
CAPITAL OUTLAY:							
6400	Capital Equipment	19,681	74,252	30,505	38,857	8,500	-78.12%
	Subtotal Capital Outlay	19,681	74,252	30,505	38,857	8,500	-78.12%
OTHER:							
8210	Volunteer Firefighters	6,000	-	-	-	-	
	Subtotal Other	6,000	-	-	-	-	
	TOTAL FIRE/EMS	1,228,850	1,324,491	1,356,510	1,390,863	1,411,825	1.51%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 4000 FIRE/EMS
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
FIRE CHIEF	1	1	1
FIRE LIEUTENANT	3	3	3
FIREFIGHTER	9	9	9
FIRE INSPECTOR COORDINATOR	1	1	1
ADMINISTRATIVE ASSISTANT	<u>1</u>	<u>1</u>	<u>1</u>
 TOTAL FUNDED POSITIONS	 15	 15	 15

CAPITAL OUTLAY

6400 - EQUIPMENT:	
Mobile Data Terminal for Chief's vehicle	\$ 4,500
Hazardous Materials Gas Detection Devices	<u>4,000</u>
	\$ 8,500

**CITY OF MADEIRA BEACH
LAW ENFORCEMENT/PARKING**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$65,754	\$72,020	\$89,100	\$89,933	\$90,400
OPERATING	871,892	946,434	1,051,510	1,051,510	961,680
CAPITAL OUTLAY	-	16,386	-	-	-
 TOTAL	 \$937,646	 \$1,034,840	 \$1,140,610	 \$1,141,443	 \$1,052,080

MISSION

The City of Madeira Beach contracts with the Pinellas County Sheriff's Department for law enforcement within the City. The Parking Division entails the installation and maintenance of parking meters, collection of meter revenues and the enforcement of the City's parking ordinances. The activities of the division are intended to ensure the health, safety and welfare of the community.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 4010 LAW ENFORCEMENT/PARKING
GENERAL FUND - 001

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:							
1200	Salaries & Wages	49,597	56,062	70,200	71,033	72,400	1.92%
1400	Overtime	2,735	822	500	500	500	0.00%
2100	Social Security	4,004	4,413	5,500	5,500	5,600	1.82%
2203	ICMA 401(a) Plan	482	1,050	2,300	2,300	2,400	4.35%
2300	Group Insurance	3,731	5,021	6,300	6,300	5,200	-17.46%
2400	Worker's Compensation	5,205	4,652	4,300	4,300	4,300	0.00%
	Subtotal Personal Services	65,754	72,020	89,100	89,933	90,400	0.52%
OPERATING:							
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%
3131	Law Enforcement Services	736,084	807,251	885,300	885,300	888,700	0.38%
3139	Community Police Officer	65,459	69,313	75,400	75,400	-	-100.00%
3410	County Services	44,152	39,597	60,000	60,000	50,000	-16.67%
4000	Travel and Training	-	-	500	500	500	0.00%
4110	Cellular Telephone	852	832	720	720	720	0.00%
4200	Postage	104	41	150	150	150	0.00%
4400	Rentals and Leases	-	517	-	-	-	
4500	General Insurance	872	739	690	690	660	-4.35%
4600	Maintenance - Auto Equip.	854	391	750	750	750	0.00%
4640	Maintenance - Other Equip.	1,462	1,499	1,500	1,500	1,500	0.00%
4680	Maintenance - Tires	297	367	500	500	500	0.00%
4700	Print & Reproduction	3,272	3,493	2,500	2,500	2,500	0.00%
5100	Office Supplies	438	84	400	400	400	0.00%
5200	Uniforms	366	518	500	500	500	0.00%
5210	Departmental Supplies	12,278	16,712	17,000	17,000	8,000	-52.94%
5220	Gasoline & Oil	3,356	3,108	3,300	3,300	4,500	36.36%
	Subtotal Operating	871,892	946,434	1,051,510	1,051,510	961,680	-8.54%
CAPITAL OUTLAY:							
6400	Capital Equipment	-	16,386	-	-	-	
	Subtotal Capital Outlay	-	16,386	-	-	-	
	TOTAL LAW ENF/PARKING	937,646	1,034,840	1,140,610	1,141,443	1,052,080	-7.83%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 4010 LAW ENFORCEMENT/PARKING
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
PARKING ENFORCEMENT OFFICER II	1	1	1
PARKING ENFORCEMENT OFFICER I (PART-TIME)	<u>3</u>	<u>3</u>	<u>3</u>
TOTAL FUNDED POSITIONS	4	4	4

*Part-time hours increased from 25 hours per week to 30 hours per week for 2008
due to increased collections at John's Pass Village.*

CAPITAL OUTLAY

There are no capital requests.

**CITY OF MADEIRA BEACH
PARKS**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$263,698	\$312,842	\$328,000	\$328,000	\$290,400
OPERATING	126,626	196,026	188,910	188,910	179,030
CAPITAL OUTLAY	11,947	2,280	-	11,000	7,800
TOTAL	\$402,271	\$511,148	\$516,910	\$527,910	\$477,230

MISSION

The Parks Division within the Community Services Department is responsible for the maintenance and repair of parks, and the beach public lands, including the setting of swimming and boating buoys along the Gulf of Mexico. The activities of the division are intended to ensure the health, safety and welfare of the community.

PROGRAMS

PARKS MANAGEMENT - Provide safe and clean parks through raking, rubbish removal, beautification of the City through planting and maintenance of shrubbery in medians and park areas.

BEACH MANAGEMENT - Provide safe and clean beaches through raking and rubbish removal, and maintaining buoys in the Gulf for safe swimming.

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 4900 PARKS
GENERAL FUND - 001

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:							
1200	Salaries & Wages	182,985	217,897	218,600	218,600	201,200	-7.96%
1400	Overtime	9,384	9,513	10,000	10,000	10,000	0.00%
2100	Social Security	14,579	17,147	17,500	17,500	16,200	-7.43%
2201	Retirement - FRS	9,476	10,696	10,800	10,800	11,000	1.85%
2203	ICMA 401(a) Plan	5,761	9,577	10,700	10,700	8,600	-19.63%
2300	Group Insurance	26,599	33,423	44,200	44,200	31,600	-28.51%
2400	Worker's Compensation	14,914	14,589	16,200	16,200	11,800	-27.16%
	Subtotal Personal Services	263,698	312,842	328,000	328,000	290,400	-11.46%
OPERATING:							
3410	Contract. Serv.-County Park	6,570	6,570	7,000	7,000	7,000	0.00%
3412	Contract. Serv.-Archibald Pk.	6,570	6,570	7,000	7,000	7,000	0.00%
3414	Contract. Serv.-Causeway	6,570	6,570	7,000	7,000	7,000	0.00%
3415	Contract. Serv.-South Beach	6,570	6,570	7,000	7,000	7,000	0.00%
3430	County Charges - County Pk.	-	8,211	2,000	2,000	7,500	275.00%
4000	Travel and Training	752	881	1,500	1,500	1,500	0.00%
4110	Cellular Telephone	1,452	2,079	1,800	1,800	1,800	0.00%
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%
4314	Water Service - Buildings	1,336	1,521	1,000	1,000	2,200	120.00%
4320	Utilities - County Park	1,676	2,649	2,400	2,400	3,400	41.67%
4332	Electric - Sprinklers	2,033	2,777	3,000	3,000	3,400	13.33%
4339	Electric - Park Restrooms	1,231	1,552	2,000	2,000	1,800	-10.00%
4340	Waste Disposal	-	52,860	52,860	52,860	52,860	0.00%
4345	Waste Disposal-County Park	-	1,200	1,200	1,200	1,200	0.00%
4500	General Insurance	6,281	9,247	9,450	9,450	9,170	-2.96%
4600	Maint Auto Equipment	1,607	1,359	1,500	1,500	1,500	0.00%
4611	Maint Bldg-County Park	-	577	1,000	1,000	1,000	0.00%
4612	Maint Bldg- Archibald Pk.	3,344	11,605	2,500	2,500	2,500	0.00%
4613	Maint Bldg -South Beach	1,767	756	500	500	500	0.00%
4620	Maintenance-Grounds/Parks	26,763	19,741	15,000	14,500	10,000	-31.03%
4621	Maint Grounds - County Park	-	1,726	500	500	500	0.00%
4622	Maint Grounds-Causeway	1,447	4,571	3,000	2,700	3,000	11.11%
4630	Maint Grounds - South Beach	209	-	500	500	500	0.00%
4640	Maint - Other Equipment	6,238	5,228	4,000	4,000	4,000	0.00%
4641	Maint Equip - County Pk.	-	-	500	500	500	0.00%
4660	Maint Beach & Seawall	14,292	11,873	22,000	22,000	13,000	-40.91%
4680	Maintenance Tires	282	664	1,000	1,800	1,000	-44.44%
4920	Licenses & Permits	-	-	350	350	100	-71.43%
5100	Office Supplies	-	77	100	100	100	0.00%
5200	Uniforms	1,898	1,940	2,000	2,000	1,800	-10.00%
5210	Departmental Supplies	2,576	2,927	3,000	3,000	3,000	0.00%
5211	Supplies - County Park	1,164	1,023	1,500	1,500	1,500	0.00%
5220	Gasoline & Oil	7,493	7,768	8,000	8,000	10,000	25.00%
5230	Tools	1,953	1,186	1,500	1,500	1,500	0.00%
5420	Dues & Subscriptions	959	765	900	900	400	-55.56%
	Subtotal Operating	126,626	196,026	188,910	188,910	179,030	-5.23%

CITY OF MADEIRA BEACH, FLORIDA
APPROPRIATIONS
DEPARTMENT: 4900 PARKS
GENERAL FUND - 001

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
CAPITAL OUTLAY:							
6300	Capital Improvements	11,947	-	-	-	-	
6317	Renovation of Snack Shack	-	-	-	11,000	-	-100.00%
6400	Capital Equipment	-	2,280	-	-	7,800	
	Subtotal Capital Outlay	11,947	2,280	-	11,000	7,800	-29.09%
	TOTAL PARKS	402,271	511,148	516,910	527,910	477,230	-9.60%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 4900 PARKS
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
PARKS SUPERVISOR	1	1	1
GROUNDS MAINTENANCE WORKER	6	6	5
GROUNDS MAINT. WORKER (PART-TIME/SEASONAL)	<u>1</u>	<u>*</u>	<u>1</u>
TOTAL FUNDED POSITIONS	8	7	7

** Part-time/Seasonal position not funded in FY 2008. In FY 2009, the Part-time/Seasonal position will replace one full-time position.*

CAPITAL OUTLAY

6400 - EQUIPMENT:	
Riding mower with 54" deck	\$ 7,800

**CITY OF MADEIRA BEACH
RECREATION**

SUMMARY

	2005-06 ACTUAL	2006-07 ACTUAL	2007-08 ADOPTED	2007-08 REVISED	2008-09 ADOPTED
PERSONAL SERVICES	\$309,813	\$288,193	\$300,500	\$303,417	\$296,000
OPERATING	139,824	199,396	204,810	204,810	196,535
CAPITAL OUTLAY	61,121	71,348	-	-	-
TOTAL	\$510,758	\$558,937	\$505,310	\$508,227	\$492,535

MISSION

The leisure services provided to the community through the Recreation Division of the Community Services Department are intended to enhance the quality of life to citizen and visitor alike. The City of Madeira Beach provides a multitude of programs for adults and children. The Recreation Division is under the direction of the Community Services Director and is managed by the Recreation Supervisor.

PROGRAMS

AFTER SCHOOL PROGRAM - The City provides for an after school program for students attending Madeira Beach Elementary.

CHILDREN'S BREAK PROGRAMS - The three (3) children's break programs: Holiday, Spring and Summer Enrichment Programs, provide care through various organized activities for the children of Madeira Beach and surrounding communities during the time that the children are out of school. Activities offered include swimming, roller skating, crafts, ice skating, special events, Fun Center activities and many more diversified activities.

ATHLETIC PROGRAMS - Athletic programming for the community includes sports activities for men, women, boys and girls. Athletic opportunities include Adult Softball, Youth T-Ball, Youth Soccer and Youth Basketball.

**CITY OF MADEIRA BEACH, FLORIDA
 APPROPRIATIONS
 DEPARTMENT: 5000 RECREATION
 GENERAL FUND - 001**

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:							
1200	Salaries & Wages	250,474	228,972	231,800	234,717	229,900	-2.05%
1400	Overtime	5,842	6,569	4,000	4,000	6,000	50.00%
2100	Social Security	19,601	18,007	18,100	18,100	18,100	0.00%
2201	Retirement - FRS	6,484	6,752	6,600	6,600	6,800	3.03%
2203	ICMA 401(a) Plan	4,351	2,559	7,700	7,700	8,200	6.49%
2300	Group Insurance	16,278	18,302	25,300	25,300	21,100	-16.60%
2400	Worker's Compensation	6,783	7,032	7,000	7,000	5,900	-15.71%
	Subtotal Personal Services	309,813	288,193	300,500	303,417	296,000	-2.44%
OPERATING:							
3117	Umpires & Officials	29,074	28,764	30,780	30,780	31,520	2.40%
3401	Scorekeepers	6,996	6,358	6,090	6,090	5,655	-7.14%
3443	Maint - Phone System	583	621	600	600	600	0.00%
4000	Travel and Training	955	301	250	250	250	0.00%
4100	Telephone	334	731	750	750	750	0.00%
4110	Cellular Telephone	852	832	720	720	720	0.00%
4200	Postage	106	34	100	100	100	0.00%
4331	Electric - Buildings	6,892	6,989	5,100	5,100	8,600	68.63%
4333	Electric - Ball Fields	9,104	10,635	12,700	12,700	13,700	7.87%
4340	Waste Disposal	-	4,770	4,770	4,770	4,770	0.00%
4400	Rentals and Leases	1,698	3,780	3,850	3,850	3,850	0.00%
4500	General Insurance	11,412	33,287	35,200	35,200	28,370	-19.40%
4600	Maint - Auto Equipment	1,483	2,100	1,500	1,500	1,500	0.00%
4610	Maint - Building	6,649	4,571	4,000	4,000	4,000	0.00%
4620	Maint - Grounds & Parks	16,503	11,772	16,000	16,000	16,000	0.00%
4640	Maint - Other Equipment	2,609	2,105	1,000	1,000	1,000	0.00%
4642	Copier Maintenance	-	-	250	250	250	0.00%
4680	Maintenance Tires	1,617	1,040	650	650	650	0.00%
4800	Promotions & Public Relations	408	-	640	640	640	0.00%
4920	Licenses & Permits	175	185	360	360	360	0.00%
5100	Office Supplies	742	2,555	750	750	750	0.00%
5200	Uniforms	1,005	665	550	550	550	0.00%
5210	Departmental Supplies	17,050	27,801	19,500	19,500	19,500	0.00%
5212	After School Program	13,253	11,570	13,000	13,000	13,000	0.00%
5218	Summer Program	4,107	32,475	42,500	42,500	36,250	-14.71%
5219	Special Programs	-	204	-	-	-	-
5220	Gasoline & Oil	3,796	3,500	1,600	1,600	1,600	0.00%
5230	Tools	626	1,476	1,500	1,500	1,500	0.00%
5420	Dues & Subscriptions	1,795	275	100	100	100	0.00%
	Subtotal Operating	139,824	199,396	204,810	204,810	196,535	-4.04%
CAPITAL OUTLAY:							
6300	Capital Improvements	58,054	66,954	-	-	-	-
6400	Capital Equipment	3,067	4,394	-	-	-	-
	Subtotal Capital Outlay	61,121	71,348	-	-	-	-
	TOTAL RECREATION	510,758	558,937	505,310	508,227	492,535	-3.09%

**CITY OF MADEIRA BEACH, FLORIDA
DEPARTMENT: 5000 RECREATION
GENERAL FUND - 001**

POSITION COUNTS

	<u>2007</u>	<u>2008</u>	<u>2009</u>
RECREATION SUPERVISOR	1	1	1
RECREATION COORDINATOR	2	2	2
GROUNDS MAINTENANCE WORKER	1	1	1
BUILDING MAINT. WORKER (PART-TIME)	1	1	1
GROUNDS MAINT. WORKER (PART-TIME)	1	1	1
RECREATION LEADER / AIDE (PART-TIME)	5	5	4
RECREATION LEADER / AIDE (TEMP/SUMMER)	<u>10</u>	<u>5</u>	<u>6</u>
 TOTAL FUNDED POSITIONS	 21	 16	 16

** The number of summer camp counselors was reduced in FY 2008 due to reduction in the number of participants.*

CAPITAL OUTLAY

There are no capital requests.