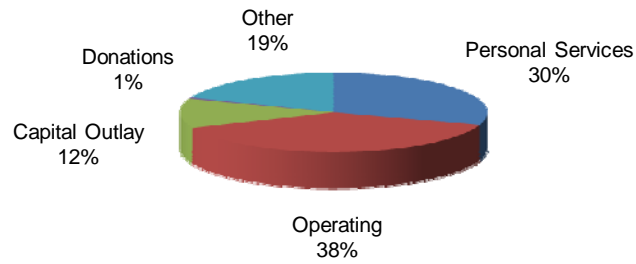


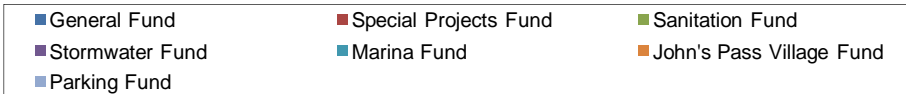
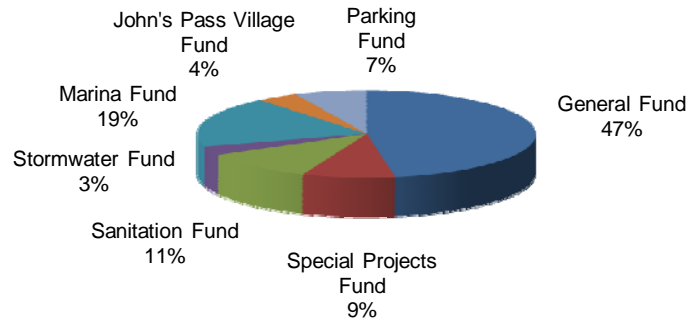
CITY OF MADEIRA BEACH

Total Appropriations by Type



| | |
|---------------------|-----------------------------|
| Personal Services | \$ 3,341,600 |
| Operating | 4,258,260 |
| Capital Outlay | 1,329,460 |
| Donations | 53,700 |
| Other | <u>2,101,875</u> |
| Total Budget | <u>\$ 11,084,895</u> |

Total Appropriations by Fund



| | |
|--------------------------|-----------------------------|
| General Fund | \$ 5,243,295 |
| Special Projects Fund | 980,000 |
| Sanitation Fund | 1,203,500 |
| Stormwater Fund | 370,500 |
| Marina Fund | 2,084,455 |
| John's Pass Village Fund | 441,615 |
| Parking Fund | <u>761,530</u> |
| Total Budget | <u>\$ 11,084,895</u> |

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

| A/C # | ACCOUNT TITLE | 2006-07 ACTUAL | 2007-08 ACTUAL | 2008-09 ADOPTED | 2008-09 REVISED | 2009-10 ADOPTED | % CHANGE FYE '09 TO FYE '10 |
|---------------------------|--------------------------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------------------|
| PERSONAL SERVICES: | | | | | | | |
| 1100 | Salaries-Commission | 26,481 | 26,400 | 26,400 | 26,400 | 26,400 | 0.00% |
| 1200 | Salaries & Wages | 2,487,353 | 2,394,197 | 2,525,700 | 2,558,005 | 2,295,200 | -10.27% |
| 1400 | Overtime | 168,661 | 138,863 | 168,600 | 158,500 | 135,300 | -14.64% |
| 2100 | Social Security | 201,908 | 192,319 | 209,200 | 209,100 | 188,800 | -9.71% |
| 2201 | Retirement - FRS Regular Class | 54,705 | 54,776 | 59,700 | 59,700 | 45,500 | -23.79% |
| 2202 | Retirement - FRS Special Risk | 141,612 | 138,445 | 164,100 | 164,100 | 141,100 | -14.02% |
| 2203 | Retirement - ICMA 401(a) Plan | 108,368 | 93,485 | 107,700 | 105,200 | 108,000 | 2.66% |
| 2300 | Group Insurance | 282,639 | 309,744 | 299,400 | 302,100 | 288,000 | -4.67% |
| 2400 | Worker's Compensation | 156,698 | 124,380 | 137,800 | 137,800 | 113,300 | -17.78% |
| | Subtotal Personal Services | 3,628,425 | 3,472,609 | 3,698,600 | 3,720,905 | 3,341,600 | -10.19% |
| OPERATING: | | | | | | | |
| 3100 | Professional Services | 73,521 | 175,310 | 98,135 | 115,029 | 82,285 | -28.47% |
| 3101 | City Attorney - Retainer | 48,000 | 50,400 | 50,400 | 50,400 | 50,400 | 0.00% |
| 3102 | City Attorney - Non-Retainer | 34,224 | 19,170 | 40,000 | 40,000 | 40,000 | 0.00% |
| 3103 | Other Legal Expenses | 4,244 | 3,099 | 2,500 | 2,500 | 2,500 | 0.00% |
| 3105 | Legal - Labor Attorney | 942 | 230 | 10,000 | 10,000 | 10,000 | 0.00% |
| 3109 | Lawsuit - Archibald's Grill | 500,000 | - | - | - | - | - |
| 3111 | Armored Car Service - City | 1,743 | 1,898 | 2,000 | 2,000 | 2,000 | 0.00% |
| 3112 | Armored Car Service - County | 229 | 199 | 300 | 300 | - | -100.00% |
| 3113 | Lawsuit - Thomas | - | - | - | 37,113 | - | -100.00% |
| 3117 | Umpires & Officials | 28,764 | 29,237 | 31,520 | 31,520 | 5,000 | -84.14% |
| 3121 | Software Support | 19,227 | 14,972 | 21,250 | 21,250 | 15,750 | -25.88% |
| 3122 | Computer Hardware Support | 6,857 | 6,501 | 10,000 | 10,000 | 10,000 | 0.00% |
| 3125 | Special Magistrate | 75,495 | 52,097 | 47,000 | 47,000 | 47,000 | 0.00% |
| 3131 | Law Enforcement Services | 807,251 | 860,824 | 888,700 | 888,700 | 908,300 | 2.21% |
| 3135 | Employee Physicals/Shots | 6,945 | 10,323 | 9,300 | 9,300 | 9,200 | -1.08% |
| 3136 | Criminal Records Check | 762 | 1,286 | 1,000 | 1,000 | 1,000 | 0.00% |
| 3137 | Legal Recording | 158 | 815 | 1,500 | 1,500 | 1,500 | 0.00% |
| 3139 | Community Policing Officer | 69,313 | 73,019 | - | - | - | - |
| 3200 | Audit Fee | 26,145 | 26,790 | 26,970 | 26,970 | 27,910 | 3.49% |
| 3400 | Other Contractual Services | 15,447 | 21,870 | 26,400 | 26,400 | 42,200 | 59.85% |
| 3401 | Scorekeepers | 6,358 | 6,416 | 5,655 | 5,655 | - | -100.00% |
| 3405 | Temporary Services | 31,881 | 21,080 | 24,250 | 24,250 | 24,250 | 0.00% |
| 3407 | Street Sweeping Contract | 13,746 | 14,158 | 14,580 | 14,580 | 15,100 | 3.57% |
| 3410 | County Services | 46,167 | 62,388 | 57,000 | 52,500 | 51,000 | -2.86% |
| 3412 | Contract Serv - Archibald Pk | 6,570 | 6,588 | 7,000 | 7,000 | 7,000 | 0.00% |
| 3414 | Contract Serv - Causeway Pk | 6,570 | 6,588 | 7,000 | 7,000 | 7,000 | 0.00% |
| 3415 | Contract Serv - South Beach Pk | 6,570 | 6,588 | 7,000 | 7,000 | 7,000 | 0.00% |
| 3420 | Waste Disposal | 230,153 | 226,173 | 264,000 | 264,000 | 237,600 | -10.00% |
| 3423 | Recycling Material Disposal | 31,522 | 31,761 | 39,500 | 39,500 | 39,500 | 0.00% |
| 3424 | Disposal - Street Sweeping | 1,927 | 1,230 | 6,000 | 6,000 | 3,500 | -41.67% |
| 3430 | County Charges - County Park | 8,211 | 7,233 | 7,500 | 7,500 | - | -100.00% |
| 3443 | Maint - Phone System | 621 | 1,537 | 3,000 | 3,000 | 3,200 | 6.67% |
| 3451 | Lot Mowing/Clearing | 570 | 3,477 | 5,500 | 5,500 | 5,500 | 0.00% |
| 3600 | Administrative Services | 380,140 | 415,550 | 420,650 | 420,650 | 381,645 | -9.27% |
| 4000 | Travel and Training | 23,560 | 28,945 | 37,500 | 37,500 | 30,050 | -19.87% |
| 4001 | Auto Allowance | 4,513 | 1,726 | 4,200 | 4,200 | 4,200 | 0.00% |
| 4010 | Travel-Comm Dist #1 | 836 | 1,716 | 1,500 | 1,500 | 1,500 | 0.00% |
| 4020 | Travel-Comm Dist #2 | 994 | 142 | 1,500 | 1,500 | 1,500 | 0.00% |
| 4030 | Travel-Comm Dist #3 | 135 | - | 1,500 | 1,500 | 1,500 | 0.00% |
| 4040 | Travel-Comm Dist #4 | 317 | 561 | 1,500 | 1,500 | 1,500 | 0.00% |
| 4050 | Travel-Mayor | 18 | 410 | 1,500 | 1,500 | 1,500 | 0.00% |
| 4100 | Telephone | 34,902 | 32,752 | 31,950 | 31,950 | 34,785 | 8.87% |
| 4110 | Cellular Telephone | 12,854 | 11,260 | 11,160 | 11,160 | 11,015 | -1.30% |
| 4200 | Postage | 11,734 | 10,368 | 12,430 | 12,430 | 12,035 | -3.18% |
| 4202 | Postage - Utility Bills | 6,814 | 6,146 | 7,500 | 7,500 | 7,500 | 0.00% |
| 4300 | Utilities | 16,920 | 23,095 | 20,100 | 20,100 | 23,000 | 14.43% |

Continued on next page

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

| A/C # | ACCOUNT TITLE | 2006-07 ACTUAL | 2007-08 ACTUAL | 2008-09 ADOPTED | 2008-09 REVISED | 2009-10 ADOPTED | % CHANGE FYE '09 TO FYE '10 |
|-------|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|-----------------------------------|
| 4311 | Water Service - Medians | 2,996 | 1,891 | 2,200 | 2,200 | 2,000 | -9.09% |
| 4312 | Water Service - Parks | 9,987 | 8,995 | 7,600 | 7,600 | 9,150 | 20.39% |
| 4313 | Water Service - Pump Stations | 153 | 72 | 200 | 200 | 50 | -75.00% |
| 4314 | Water Service - Buildings | 5,290 | 7,235 | 7,000 | 7,000 | 7,000 | 0.00% |
| 4320 | Utilities - County Park | 2,649 | 4,352 | 3,400 | 3,400 | - | -100.00% |
| 4331 | Electric - Buildings | 49,470 | 49,319 | 61,400 | 61,400 | 56,800 | -7.49% |
| 4332 | Electric - Sprinklers | 2,777 | 2,811 | 3,400 | 3,400 | 3,000 | -11.76% |
| 4333 | Electric - Ball Fields | 10,635 | 11,239 | 13,700 | 13,700 | 13,000 | -5.11% |
| 4334 | Electric - Pump Stations | 249 | 821 | 600 | 600 | 1,200 | 100.00% |
| 4335 | Electric - Docks | 15,491 | 16,612 | 16,300 | 16,300 | 16,200 | -0.61% |
| 4336 | Electric - Street Lights | 92,263 | 90,417 | 106,400 | 106,400 | 95,500 | -10.24% |
| 4337 | Electric - Traffic Signals | 9,222 | 8,378 | 10,200 | 10,200 | 9,000 | -11.76% |
| 4339 | Electric - Park Restrooms | 1,552 | 1,642 | 1,800 | 1,800 | 2,700 | 50.00% |
| 4340 | Solid Waste Disposal-City | 90,966 | 90,965 | 90,965 | 90,965 | 90,965 | 0.00% |
| 4345 | Solid Waste Disposal-County Pk | 1,200 | 1,200 | 1,200 | 1,200 | - | -100.00% |
| 4402 | Submerged Land Lease | 2,566 | 1,850 | 2,500 | 2,500 | 2,500 | 0.00% |
| 4400 | Rentals and Leases | 19,631 | 16,618 | 17,400 | 17,400 | 21,255 | 22.16% |
| 4500 | General Insurance | 292,121 | 316,792 | 282,945 | 282,945 | 307,900 | 8.82% |
| 4515 | AD & D - Firefighters | 633 | 600 | 660 | 660 | 700 | 6.06% |
| 4600 | Maint - Auto Equipment | 45,988 | 36,421 | 53,550 | 53,550 | 52,450 | -2.05% |
| 4610 | Maint - Buildings | 50,930 | 50,190 | 48,500 | 48,500 | 76,700 | 58.14% |
| 4611 | Maint - Building - County Park | 577 | 711 | 1,000 | 1,000 | - | -100.00% |
| 4612 | Maint - Building - Archibald Pk | 11,605 | 2,382 | 2,500 | 2,500 | 5,000 | 100.00% |
| 4613 | Maint - Building - South Beach | 756 | 420 | 500 | 500 | 500 | 0.00% |
| 4620 | Maint - Grounds/Parks | 36,660 | 22,178 | 29,800 | 29,800 | 23,800 | -20.13% |
| 4621 | Maint - Grounds - County Park | 1,726 | 154 | 500 | 500 | - | -100.00% |
| 4622 | Maint - Causeway Park | 4,571 | 2,938 | 3,000 | 3,000 | 2,000 | -33.33% |
| 4630 | Maint - South Beach Park | - | 1,507 | 1,500 | 1,500 | 1,000 | -33.33% |
| 4640 | Maint - Other Equipment | 24,704 | 21,134 | 32,800 | 32,800 | 30,300 | -7.62% |
| 4641 | Maint - Equip - County Park | - | 73 | 500 | 500 | - | -100.00% |
| 4642 | Maint - Copiers | - | - | 250 | 250 | - | -100.00% |
| 4650 | Maint - Streets | 8,451 | 11,046 | 11,500 | 11,500 | 9,000 | -21.74% |
| 4660 | Maint - Beach & Seawall | 11,873 | 17,751 | 13,000 | 13,000 | 13,000 | 0.00% |
| 4661 | Maint - Storm Drains | 9,348 | 11,977 | 13,000 | 13,000 | 13,000 | 0.00% |
| 4670 | Maint - Signs & Signals | 26,824 | 29,244 | 34,800 | 34,800 | 34,000 | -2.30% |
| 4680 | Maint - Tires | 17,964 | 20,761 | 23,450 | 23,450 | 22,900 | -2.35% |
| 4691 | Maint - Radio Equipment | 5,211 | 6,366 | 6,000 | 6,000 | 7,715 | 28.58% |
| 4692 | Maint - Marina | 6,267 | 5,398 | 11,000 | 11,000 | 11,000 | 0.00% |
| 4700 | Print & Reproduction | 19,067 | 23,657 | 22,600 | 22,600 | 21,700 | -3.98% |
| 4800 | Promotions & Pub Relations | 24,611 | 26,261 | 26,305 | 26,305 | 24,560 | -6.63% |
| 4801 | Christmas Decorations | 24,358 | 22,943 | 22,000 | 22,000 | 22,000 | 0.00% |
| 4802 | Board Appreciation Dinner | 1,700 | 2,343 | 900 | 900 | 1,500 | 66.67% |
| 4803 | Boat Parade | 2,873 | 4,009 | 4,000 | 4,000 | 4,000 | 0.00% |
| 4804 | Fireworks | 7,000 | - | 10,000 | 10,000 | 10,000 | 0.00% |
| 4807 | Citizens' Academy | 1,019 | - | 500 | 500 | 500 | 0.00% |
| 4811 | Veteran's Day Boat Parade | 500 | 500 | 500 | 500 | 500 | 0.00% |
| 4900 | Other Current Charges | 11,173 | 6,491 | 10,000 | 10,000 | 9,000 | -10.00% |
| 4910 | Election Expenses | 307 | 3,288 | 5,000 | 5,000 | 5,800 | 16.00% |
| 4920 | Licenses & Permits | 2,844 | 1,578 | 6,945 | 6,945 | 3,525 | -49.24% |
| 4930 | Bank Service Charges | 11,297 | 17,586 | 13,700 | 13,700 | 13,000 | -5.11% |
| 5100 | Office Supplies | 28,021 | 27,361 | 24,850 | 24,850 | 23,800 | -4.23% |
| 5200 | Uniforms | 19,294 | 26,726 | 28,450 | 28,450 | 23,740 | -16.56% |
| 5210 | Departmental Supplies | 126,491 | 122,370 | 112,340 | 112,340 | 98,500 | -12.32% |
| 5211 | Supplies - County Park | 1,023 | 1,261 | 6,000 | 6,000 | - | -100.00% |
| 5212 | Supplies - After School Program | 11,570 | 15,304 | 13,000 | 13,000 | 13,000 | 0.00% |
| 5217 | Flag Supplies | 4,740 | 1,894 | 300 | 300 | 500 | 66.67% |
| 5218 | Supplies - Summer Program | 32,475 | 23,573 | 36,250 | 36,250 | 36,250 | 0.00% |
| 5219 | Supplies - Special Programs | 204 | 399 | - | - | - | - |
| 5220 | Gasoline & Oil | 73,240 | 100,256 | 78,800 | 78,800 | 73,000 | -7.36% |

Continued on next page

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

| A/C # | ACCOUNT TITLE | 2006-07 ACTUAL | 2007-08 ACTUAL | 2008-09 ADOPTED | 2008-09 REVISED | 2009-10 ADOPTED | % CHANGE FYE '09 TO FYE '10 |
|--------------|--------------------------------|-----------------------|-----------------------|------------------------|------------------------|------------------------|------------------------------------|
| 5230 | Tools | 7,625 | 7,257 | 9,650 | 9,650 | 7,400 | -23.32% |
| 5250 | Other Medical Supplies | 1,885 | 579 | 1,000 | 1,000 | 1,000 | 0.00% |
| 5270 | Fuel Purchases - Resale | 440,452 | 735,529 | 900,000 | 900,000 | 675,000 | -25.00% |
| 5271 | Store Purchases - Resale | 56,535 | 66,282 | 45,000 | 45,000 | 55,000 | 22.22% |
| 5272 | Propane Purchases - Resale | 9,344 | 11,052 | 12,000 | 12,000 | 12,000 | 0.00% |
| 5420 | Dues & Subscriptions | 12,400 | 11,045 | 13,750 | 13,750 | 14,275 | 3.82% |
| 5810 | Cash Short (Over) | 578 | 18 | - | - | - | |
| 5820 | Discarded Inventory | 59 | 8 | - | - | - | |
| | Subtotal Operating | 4,409,861 | 4,407,958 | 4,588,810 | 4,638,317 | 4,258,260 | -8.19% |
| | CAPITAL OUTLAY: | | | | | | |
| 6200 | Buildings | - | - | - | - | 700,000 | |
| 6300 | Capital Improvements | 946,186 | 345,799 | 1,798,030 | 525,000 | 115,860 | -77.93% |
| 6301 | City Beautification | 13,940 | 4,995 | 75,000 | 75,000 | 75,000 | 0.00% |
| 6303 | Crystal Island Bridge | 180,858 | - | - | - | - | |
| 6311 | Archibald Park | - | - | 200,000 | 200,000 | 200,000 | |
| 6312 | Recreation Field Renovations | 34,047 | 157,470 | - | - | - | |
| 6314 | Groins | 56,311 | - | - | - | - | |
| 6316 | Dune Walkovers | 28,820 | - | 25,000 | 10,500 | - | |
| 6317 | Snack Shack Renovation | - | 12,639 | - | - | - | |
| 6400 | Capital Equipment | 122,233 | 96,847 | 124,800 | 124,800 | 238,600 | 91.19% |
| | Subtotal Capital Outlay | 1,382,395 | 617,750 | 2,222,830 | 935,300 | 1,329,460 | 42.14% |
| | DEBT SERVICE: | | | | | | |
| 7100 | Principal | - | - | - | - | - | |
| 7200 | Interest | 22,075 | 8,444 | - | - | - | |
| | Subtotal Debt Service | 22,075 | 8,444 | - | - | - | |
| | DONATIONS: | | | | | | |
| 8201 | Seniors Club | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 0.00% |
| 8221 | S.P.C.A. | 214 | - | 500 | 500 | 500 | 0.00% |
| 8222 | Neighborly Care Network | 5,500 | 3,549 | 5,500 | 5,500 | 5,500 | 0.00% |
| 8340 | Gulf Beaches Library | 75,548 | 77,520 | 77,520 | 27,346 | 46,200 | 68.95% |
| | Subtotal Donations | 82,762 | 82,569 | 85,020 | 34,846 | 53,700 | 54.11% |
| | OTHER: | | | | | | |
| 9100 | Admin.Serv.Alloc.-7000 | (243,800) | (255,585) | (231,585) | (231,585) | - | -100.00% |
| 9121 | Admin.Serv.Alloc.-9200 | (24,460) | (33,070) | (32,715) | (32,715) | - | -100.00% |
| 9122 | Admin.Serv.Alloc.-9300 | (91,720) | (108,355) | (127,260) | (127,260) | - | -100.00% |
| 9123 | Admin.Serv.Alloc.-9400 | (20,160) | (18,540) | (29,090) | (29,090) | - | -100.00% |
| 9175 | Transfer to Parking Fund | - | - | - | - | 49,030 | |
| 9185 | Transfer to John's Pass Fund | 3,000 | - | - | - | 344,700 | |
| 9900 | Contingency | - | - | 787,345 | 767,345 | 739,245 | -3.66% |
| 9920 | Capital Improvement Plan | - | - | 475,000 | - | 675,000 | |
| 9950 | Transfer to General Fund | 180,695 | 195,800 | 194,000 | 194,000 | 293,900 | 51.49% |
| 0405 | Transfer to Marina Fund | 300,000 | - | - | - | - | |
| | Subtotal Other | 103,555 | (219,750) | 1,035,695 | 540,695 | 2,101,875 | 288.74% |
| | TOTAL | 9,629,073 | 8,369,580 | 11,630,955 | 9,870,063 | 11,084,895 | 12.31% |

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

| A/C # | ACCOUNT TITLE | GENERAL FUND | SPECIAL PROJECTS FUND | SANITATION FUND | STORMWATER FUND | MARINA FUND | JOHN'S PASS FUND | PARKING FUND | TOTAL |
|---------------------------|----------------------------------|--------------|-----------------------|-----------------|-----------------|-------------|------------------|--------------|-----------|
| PERSONAL SERVICES: | | | | | | | | | |
| 1100 | Salaries-Commission | 26,400 | - | - | - | - | - | - | 26,400 |
| 1200 | Salaries & Wages | 1,769,400 | - | 296,200 | 29,900 | 123,200 | - | 76,500 | 2,295,200 |
| 1400 | Overtime | 128,800 | - | 1,000 | 3,000 | 2,000 | - | 500 | 135,300 |
| 2100 | Social Security | 147,900 | - | 22,800 | 2,600 | 9,600 | - | 5,900 | 188,800 |
| 2201 | Retirement - FRS Regular Class | 38,500 | - | 7,000 | - | - | - | - | 45,500 |
| 2202 | Retirement - FRS Special Risk | 141,100 | - | - | - | - | - | - | 141,100 |
| 2203 | Retirement - ICMA 401(a) Plan | 71,600 | - | 21,000 | 3,000 | 9,800 | - | 2,600 | 108,000 |
| 2300 | Group Insurance | 214,100 | - | 47,400 | 5,300 | 15,900 | - | 5,300 | 288,000 |
| 2400 | Worker's Compensation | 61,800 | - | 38,900 | 2,900 | 5,500 | - | 4,200 | 113,300 |
| | Subtotal Personal Services | 2,599,600 | - | 434,300 | 46,700 | 166,000 | - | 95,000 | 3,341,600 |
| OPERATING: | | | | | | | | | |
| 3100 | Professional Services | 58,785 | 10,000 | - | 7,000 | 6,500 | - | - | 82,285 |
| 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 |
| 3117 | Umpires & Officials | 5,000 | - | - | - | - | - | - | 5,000 |
| 3121 | Software Support | 15,750 | - | - | - | - | - | - | 15,750 |
| 3122 | Computer Hardware Support | 10,000 | - | - | - | - | - | - | 10,000 |
| 3125 | Special Magistrate | 47,000 | - | - | - | - | - | - | 47,000 |
| 3131 | Law Enforcement Services | 908,300 | - | - | - | - | - | - | 908,300 |
| 3135 | Employee Physicals/Shots | 9,200 | - | - | - | - | - | - | 9,200 |
| 3136 | Criminal Records Check | 1,000 | - | - | - | - | - | - | 1,000 |
| 3137 | Legal Recording | 1,500 | - | - | - | - | - | - | 1,500 |
| 3200 | Audit Fee | 27,910 | - | - | - | - | - | - | 27,910 |
| 3400 | Other Contractual Services | 24,200 | - | - | - | 4,000 | 14,000 | - | 42,200 |
| 3405 | Temporary Services | - | - | 24,000 | 250 | - | - | - | 24,250 |
| 3407 | Street Sweeping Contract | - | - | - | 15,100 | - | - | - | 15,100 |
| 3410 | County Services | 1,000 | - | - | - | - | - | 50,000 | 51,000 |
| 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 | - | - | 237,600 | - | - | - | - | 237,600 |
| 3423 | Recycling Material Disposal | - | - | 39,500 | - | - | - | - | 39,500 |
| 3424 | Disposal - Street Sweeping | - | - | - | 3,500 | - | - | - | 3,500 |
| 3443 | Maint - Phone System | 3,200 | - | - | - | - | - | - | 3,200 |
| 3451 | Lot Mowing/Clearing | 5,500 | - | - | - | - | - | - | 5,500 |
| 3600 | Administrative Services | - | - | 43,125 | 24,045 | 166,400 | 148,075 | - | 381,645 |
| 4000 | Travel and Training | 26,650 | - | 500 | 1,100 | 1,300 | - | 500 | 30,050 |
| 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 | 30,885 | - | - | - | 3,900 | - | - | 34,785 |
| 4110 | Cellular Telephone | 6,975 | - | 1,825 | 365 | 1,120 | - | 730 | 11,015 |
| 4200 | Postage | 11,185 | - | - | - | 700 | - | 150 | 12,035 |
| 4202 | Postage - Utility Bills | - | - | 3,750 | 3,750 | - | - | - | 7,500 |
| 4300 | Utilities | 5,000 | - | - | - | 18,000 | - | - | 23,000 |
| 4311 | Water Service - Medians | 2,000 | - | - | - | - | - | - | 2,000 |
| 4312 | Water Service - Parks | 9,150 | - | - | - | - | - | - | 9,150 |
| 4313 | Water Service - Pump Stations | - | - | - | 50 | - | - | - | 50 |
| 4314 | Water Service - Buildings | 2,000 | - | - | - | - | 5,000 | - | 7,000 |
| 4331 | Electric - Buildings | 46,800 | - | - | - | 8,000 | 2,000 | - | 56,800 |
| 4332 | Electric - Sprinklers | 3,000 | - | - | - | - | - | - | 3,000 |
| 4333 | Electric - Ball Fields | 13,000 | - | - | - | - | - | - | 13,000 |
| 4334 | Electric - Pump Stations | - | - | - | 1,200 | - | - | - | 1,200 |
| 4335 | Electric - Docks | - | - | - | - | 16,200 | - | - | 16,200 |
| 4336 | Electric - Street Lights | 84,000 | - | - | - | - | 11,500 | - | 95,500 |
| 4337 | Electric - Traffic Signals | 9,000 | - | - | - | - | - | - | 9,000 |
| 4339 | Electric - Park Restrooms | 2,700 | - | - | - | - | - | - | 2,700 |
| 4340 | Solid Waste Disposal-City Bldgs | 63,365 | - | - | - | - | 27,600 | - | 90,965 |
| 4400 | Rentals and Leases | 15,305 | - | 850 | 600 | 4,500 | - | - | 21,255 |
| 4402 | Submerged Land Lease | - | - | - | - | 2,500 | - | - | 2,500 |
| 4500 | General Insurance | 224,650 | - | 17,900 | 13,700 | 17,650 | 33,200 | 800 | 307,900 |
| 4515 | AD & D - Firefighters | 700 | - | - | - | - | - | - | 700 |
| 4600 | Maint - Auto Equipment | 25,700 | - | 25,000 | 500 | 500 | - | 750 | 52,450 |
| 4610 | Maint - Buildings | 59,700 | - | - | - | 2,000 | 15,000 | - | 76,700 |
| 4612 | Maint - Buildings - Archibald Pk | 5,000 | - | - | - | - | - | - | 5,000 |
| 4613 | Maint - Building - South Beach | 500 | - | - | - | - | - | - | 500 |
| 4620 | Maint - Grounds/Parks | 20,000 | - | - | - | 2,800 | 1,000 | - | 23,800 |

Continued on next page

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

| A/C # | ACCOUNT TITLE | GENERAL FUND | SPECIAL PROJECTS FUND | SANITATION FUND | STORMWATER FUND | MARINA FUND | JOHN'S PASS FUND | PARKING FUND | TOTAL |
|-------|---------------------------------|------------------|-----------------------|------------------|-----------------|------------------|------------------|----------------|-------------------|
| 4622 | Maint - Causeway Park | 2,000 | - | - | - | - | - | - | 2,000 |
| 4630 | Maint - South Beach Park | 500 | - | - | - | - | 500 | - | 1,000 |
| 4640 | Maint - Other Equipment | 21,800 | - | 2,000 | 2,000 | 3,000 | 500 | 1,000 | 30,300 |
| 4650 | Maint - Streets | 7,500 | - | - | 1,500 | - | - | - | 9,000 |
| 4660 | Maint - Beach & Seawall | 13,000 | - | - | - | - | - | - | 13,000 |
| 4661 | Maint - Storm Drains | - | - | - | 13,000 | - | - | - | 13,000 |
| 4670 | Maint - Signs & Signals | 34,000 | - | - | - | - | - | - | 34,000 |
| 4680 | Maint - Tires | 6,100 | - | 16,000 | 300 | - | - | 500 | 22,900 |
| 4691 | Maint - Radio Equipment | 7,715 | - | - | - | - | - | - | 7,715 |
| 4692 | Maint - Marina | - | - | - | - | 11,000 | - | - | 11,000 |
| 4700 | Print & Reproduction | 17,750 | - | 300 | 150 | 1,000 | - | 2,500 | 21,700 |
| 4800 | Promotions & Pub Relations | 14,590 | - | - | - | 9,970 | - | - | 24,560 |
| 4801 | Christmas Decorations | 22,000 | - | - | - | - | - | - | 22,000 |
| 4802 | Board Appreciation Dinner | 1,500 | - | - | - | - | - | - | 1,500 |
| 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 | 9,000 | - | - | - | - | - | - | 9,000 |
| 4910 | Election Expenses | 5,800 | - | - | - | - | - | - | 5,800 |
| 4920 | Licenses & Permits | 1,860 | - | - | 1,060 | 605 | - | - | 3,525 |
| 4930 | Bank Service Charges | - | - | - | - | 13,000 | - | - | 13,000 |
| 5100 | Office Supplies | 22,550 | - | - | 100 | 750 | - | 400 | 23,800 |
| 5200 | Uniforms | 19,440 | - | 2,700 | 300 | 800 | - | 500 | 23,740 |
| 5210 | Departmental Supplies | 45,700 | - | 32,200 | 600 | 5,500 | 7,000 | 7,500 | 98,500 |
| 5212 | Supplies - After School Program | 13,000 | - | - | - | - | - | - | 13,000 |
| 5217 | Flag Supplies | 500 | - | - | - | - | - | - | 500 |
| 5218 | Supplies - Summer Program | 36,250 | - | - | - | - | - | - | 36,250 |
| 5220 | Gasoline & Oil | 28,300 | - | 36,000 | 3,500 | 700 | - | 4,500 | 73,000 |
| 5230 | Tools | 6,350 | - | 100 | 250 | 700 | - | - | 7,400 |
| 5250 | Other Medical Supplies | 1,000 | - | - | - | - | - | - | 1,000 |
| 5270 | Fuel Purchases - Resale | - | - | - | - | 675,000 | - | - | 675,000 |
| 5271 | Store Purchases - Resale | - | - | - | - | 55,000 | - | - | 55,000 |
| 5272 | Propane Purchases - Resale | - | - | - | - | 12,000 | - | - | 12,000 |
| 5420 | Dues & Subscriptions | 13,430 | - | 260 | 85 | 500 | - | - | 14,275 |
| | Subtotal Operating | 2,287,845 | 10,000 | 483,610 | 94,005 | 1,045,595 | 265,375 | 71,830 | 4,258,260 |
| | CAPITAL OUTLAY: | | | | | | | | |
| 6200 | Buildings | - | - | - | - | 700,000 | - | - | 700,000 |
| 6300 | Capital Improvements | - | - | - | - | 115,860 | - | - | 115,860 |
| 6301 | City Beautification | - | 75,000 | - | - | - | - | - | 75,000 |
| 6311 | Archibald Park | - | 200,000 | - | - | - | - | - | 200,000 |
| 6400 | Capital Equipment | 201,600 | - | - | - | 37,000 | - | - | 238,600 |
| | Subtotal Capital Outlay | 201,600 | 275,000 | - | - | 852,860 | - | - | 1,329,460 |
| | DONATIONS: | | | | | | | | |
| 8201 | Seniors Club | 1,500 | - | - | - | - | - | - | 1,500 |
| 8221 | S.P.C.A. | 500 | - | - | - | - | - | - | 500 |
| 8222 | Neighborhood Care Network | 5,500 | - | - | - | - | - | - | 5,500 |
| 8340 | Gulf Beaches Library | 46,200 | - | - | - | - | - | - | 46,200 |
| | Subtotal Donations | 53,700 | - | - | - | - | - | - | 53,700 |
| | OTHER: | | | | | | | | |
| 9175 | Transfer to Parking Fund | - | - | - | - | - | 49,030 | - | 49,030 |
| 9500 | Transfer to John's Pass Fund | - | - | - | - | - | - | 344,700 | 344,700 |
| 9900 | Contingency | 100,550 | 20,000 | 285,590 | 229,795 | 20,000 | 83,310 | - | 739,245 |
| 9920 | Capital Improvement Plan | - | 675,000 | - | - | - | - | - | 675,000 |
| 9950 | Transfer to General Fund | - | - | - | - | - | 43,900 | 250,000 | 293,900 |
| | Subtotal Other | 100,550 | 695,000 | 285,590 | 229,795 | 20,000 | 176,240 | 594,700 | 2,101,875 |
| | TOTAL | 5,243,295 | 980,000 | 1,203,500 | 370,500 | 2,084,455 | 441,615 | 761,530 | 11,084,895 |

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

| Pay Grade | Union | Dept | Position Title | Range | Position Counts | | |
|-------------------------------|-------|------|--|-------------------|-----------------|-----------|-----------|
| | | | | | 2008 | 2009 | 2010 |
| 1 | N | 9300 | Marina Attendant (P/T) | \$8.39 - \$12.17 | 2 | 2 | 1 |
| 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 | 0 |
| 2 | CWA-R | 9300 | Building Maintenance Worker | \$9.22 - \$13.84 | 0 | 0 | 0 |
| 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 | 0 | 1 | 1 |
| 2 | CWA-R | 4900 | Grounds Maintenance Worker | \$9.22 - \$13.84 | 6 | 5 | 5 |
| 2 | N | 4010 | Parking Enforcement Officer I (P/T) | \$9.22 - \$13.84 | 3 | 3 | 0 |
| 2 | N | 9500 | Parking Enforcement Officer I (P/T) | \$9.22 - \$13.84 | 0 | 0 | 3 |
| 1 | N | 5000 | Recreation Aide (P/T) | \$8.39 - \$12.17 | 5 | 4 | 4 |
| 2 | N | | Recreation Leader (P/T) | \$9.22 - \$13.84 | | | |
| 1 | N | 5000 | Recreation Aide (Temp/Seasonal) | \$8.39 - \$12.17 | 6 | 7 | 7 |
| 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 | 2 |
| 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 | 0 |
| 4 | CWA-S | 9500 | Parking Enforcement Officer II | \$11.17 - \$16.75 | 0 | 0 | 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 | 7 |
| N/A | IAFF | | Firefighter / Paramedic | \$14.26 - \$19.74 | | | |
| 5 | CWA-R | 5000 | Recreation Coordinator | \$12.28 - \$18.43 | 2 | 2 | 1 |
| 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 | 1 | 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 | 0 |
| 6 | N | 1000 | Administrative Assistant-City Manager | \$13.51 - \$20.27 | 0 | 0 | 1 |
| 7 | CWA-R | 1050 | Code Compliance Officer | \$14.52 - \$22.29 | 1 | 1 | 0 |
| 7 | CWA-R | 1300 | Deputy City Clerk | \$14.52 - \$22.29 | 1 | 0 | 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 | 0 |
| 8 | CWA-S | 4900 | Parks Supervisor | \$16.35 - \$24.52 | 1 | 1 | 1 |
| 8 | CWA-S | 3000 | Public Works Supervisor | \$16.35 - \$24.52 | 1 | 1 | 1 |
| 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 | 0 |
| 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 |
| 10 | N | 9300 | Marina Director | \$20.67 - \$39.74 | 0 | 0 | 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 FUNDED POSITIONS | | | | | 81 | 79 | 73 |

I, Denise Schlegel, the duly appointed City Clerk of the City of Madeira Beach, Florida, do hereby certify that this is a true and correct copy of the record in Madeira Beach City Hall located at 300 Municipal Drive, Madeira Beach, Florida 33708.

IN WITNESS WHEREOF, I have hereto sent my hand and affixed the corporate seal of the said CITY OF MADEIRA BEACH, this 22nd day of September, 2009.


Denise M. Schlegel, City Clerk

ORDINANCE 1158

AN ORDINANCE OF THE CITY OF MADEIRA BEACH, FLORIDA, ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2009-2010; 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 2.1561.

Section 3. That the proposed millage rate is 16.73% less than the current year rolled-back rate.

Section 4: That the millage rate to be levied for fiscal year 2009-2010 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 6th days of September, A.D., 2009. 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 9th day of September, A.D., 2009.


PUBLISHED the 16th day of September, A.D., 2009. per F.S.

PASSED ON SECOND AND FINAL READING AT THE SECOND PUBLIC HEARING on the 21st day of September, A.D., 2009.

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



STATE OF FLORIDA
 CITY OF MADEIRA BEACH

I, Denise Schlegel, the duly appointed City Clerk of the City of Madeira Beach, Florida, do hereby certify that this is a true and correct copy of the record in Madeira Beach City Hall located at 300 Municipal Drive, Madeira Beach, Florida 33708.

IN WITNESS WHEREOF, I have hereto sent my hand and affixed the corporate seal of the said CITY OF MADEIRA BEACH, this 22nd day of September, 2009.

Denise M. Schlegel
 Denise M. Schlegel, City Clerk

ORDINANCE 1159

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, 2009 AND ENDING SEPTEMBER 30, 2010, 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, 2009 AND ENDING SEPTEMBER 30, 2010; 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 Eighty Four Thousand Eight Hundred Ninety Five Dollars (\$11,084,895) is hereby appropriated for expenditure by the City of Madeira Beach, Florida, for the fiscal year beginning October 1, 2009 and ending September 30, 2010.

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) | \$1,648,300 | |
| Local Gas Tax | 55,000 | |
| Franchise Fees | 484,000 | |
| Utility Service Taxes | 590,000 | |
| Communication Service Tax | 275,000 | |
| Licenses and Permits | 111,600 | |
| General Government Revenue | 245,450 | |
| State Shared Revenue | 416,520 | |
| Pinellas County EMS | 384,350 | |
| Culture and Recreation | 212,900 | |
| Fines and Forfeitures | 45,000 | |
| Other Revenue | 99,630 | |
| | 4,567,750 | |
| Transfer from John's Pass Village Fund | 43,900 | |
| Transfer from Parking Fund | 250,000 | |
| Administrative Services Allocation | 381,645 | |
| 10 - 10 | 675,545 | |
| Total - All Funding Sources | \$5,243,295 | |

SPECIAL PROJECTS FUND REVENUE

| | |
|------------------------------------|------------------|
| 7th Cent Sales Tax Revenue | \$375,000 |
| Other Revenue | 1,500 |
| | <hr/> |
| | 376,500 |
| Appropriated Fund Balance | 603,500 |
| | <hr/> |
| Total - All Funding Sources | \$980,000 |
| | <hr/> |

SANITATION FUND REVENUE

| | |
|------------------------------------|--------------------|
| Sanitation Charges | \$1,200,000 |
| Other Revenue | 3,500 |
| | <hr/> |
| Total - All Funding Sources | \$1,203,500 |
| | <hr/> |

STORMWATER FUND REVENUE

| | |
|------------------------------------|------------------|
| Stormwater Service Fees | \$370,000 |
| Other Revenue | 500 |
| | <hr/> |
| Total - All Funding Sources | \$370,500 |
| | <hr/> |

MARINA FUND REVENUE

| | |
|------------------------------------|--------------------|
| Grant Revenue | \$26,250 |
| Storage and Rental Fees | 302,000 |
| Retail Sales | 846,500 |
| Other Revenue | 4,760 |
| Loan Proceeds | 700,000 |
| | <hr/> |
| | 1,879,510 |
| Appropriated Reserves | 204,945 |
| | <hr/> |
| Total - All Funding Sources | \$2,084,455 |
| | <hr/> |

JOHN'S PASS VILLAGE FUND REVENUE

| | |
|------------------------------------|------------------|
| Rental Income | \$95,715 |
| Other Revenue | 1,200 |
| | <hr/> |
| | 96,915 |
| Transfer from Parking Fund | 344,700 |
| | <hr/> |
| Total - All Funding Sources | \$441,615 |
| | <hr/> |

PARKING FUND REVENUE

| | |
|--|------------------------------------|
| Parking Meter Revenue | \$622,500 |
| Parking Fines | 90,000 |
| | <hr/> |
| | 712,500 |
| Transfer from John's Pass Village Fund | 49,030 |
| | <hr/> |
| | \$761,530 |
| | <hr/> |
| TOTAL REVENUES – ALL FUNDS | <u><u>\$ 11,084,895</u></u> |

GENERAL FUND APPROPRIATION

| | |
|------------------------------|-----------------------------------|
| City Manager | \$ 194,265 |
| Community Development | 286,370 |
| Finance | 343,460 |
| Commission / City Clerk | 468,215 |
| Non-Departmental | 302,800 |
| Public Works: | |
| Administration | 390,735 |
| Streets | 248,885 |
| Fire Department (Fire / EMS) | 1,176,205 |
| Law Enforcement / Parking | 909,900 |
| Parks Department | 418,035 |
| Recreation Department | 504,425 |
| | <hr/> |
| Total General Fund | <u><u>\$ 5,243,295</u></u> |

SPECIAL PROJECTS FUND APPROPRIATION

| | |
|--------------------------------------|--------------------------------|
| Operating Costs | \$10,000 |
| Capital Outlay | 275,000 |
| Reserve for Capital Improvement Plan | 675,000 |
| Contingency Reserve | 20,000 |
| | <hr/> |
| Total Special Projects Fund | <u><u>\$980,000</u></u> |

SANITATION FUND APPROPRIATION

| | |
|------------------------------|----------------------------------|
| Personnel Costs | \$434,300 |
| Operating Costs | 483,610 |
| Contingency Reserve | 285,590 |
| | <hr/> |
| Total Sanitation Fund | <u><u>\$1,203,500</u></u> |

STORMWATER FUND APPROPRIATION

| | |
|------------------------------|-------------------------|
| Personnel Costs | \$46,700 |
| Operating Costs | 94,005 |
| Contingency Reserve | <u>229,795</u> |
| Total Stormwater Fund | <u>\$370,500</u> |

MARINA FUND APPROPRIATION

| | |
|--------------------------|---------------------------|
| Personnel Costs | \$166,000 |
| Operating Costs | 1,045,595 |
| Capital Outlay | 852,860 |
| Contingency Reserve | <u>20,000</u> |
| Total Marina Fund | <u>\$2,084,455</u> |

JOHN'S PASS VILLAGE FUND APPROPRIATION

| | |
|---------------------------------------|-------------------------|
| Operating Costs | \$265,375 |
| Transfer to General Fund | 43,900 |
| Transfer to Parking Fund | 49,030 |
| Contingency Reserve | <u>83,310</u> |
| Total John's Pass Village Fund | <u>\$441,615</u> |

PARKING FUND APPROPRIATION

| | |
|--------------------------------------|-------------------------|
| Personnel Costs | \$95,000 |
| Operating Costs | 71,830 |
| Transfer to General Fund | 250,000 |
| Transfer to John's Pass Village Fund | <u>344,700</u> |
| Total Parking Fund | <u>\$761,530</u> |

TOTAL APPROPRIATIONS – ALL FUNDS **\$11,084,895**

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, 2009 and ending September 30, 2010.

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 Pam Dubov, 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, 2009.

PUBLISHED the 6th day of September, A.D., 2009. 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 9th day of September, A.D., 2009.

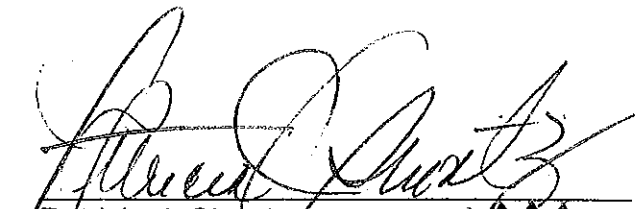
PUBLISHED the 16th day of September, A.D., 2009. per F.S.

PASSED ON SECOND AND FINAL READING AT THE SECOND PUBLIC HEARING on the 21st day of September, A.D., 2009.

| | | |
|----------|-----|---|
| 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

10 - 14



GLOSSARY OF TERMS

AD VALOREM TAX – A tax levied on the taxable 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 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 specific 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.

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, a portion of the assessed value of a home which the owner occupies as principal residence is exempt from property tax. The first \$25,000 is entirely exempt. The second \$25,000 is to be applied to the value between \$50,000 and \$75,000, and does not include school taxes.

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 2009-10 is 1.7954 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 taxable 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

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| 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. |