

TENTATIVE BUDGET
FY 19/20

Budget

Fund: 001 - GENERAL FUND

Revenues

Dept. 000

AD VALOREM TAXES	1,239,445.00
COMMUNICATION SERVICE TAX	100,655.00
LOCAL OPTION GAS TAX	27,000.00
DUKE	210,000.00
CLEARWATER GAS FRANCHISE FEE	8,000.00
PROPERTY TRANSFER TAX	150.00
ANNUAL OCCUPATIONAL LICENSE	15,000.00
NON ANNUAL OCCUPATIONAL LICENS	250.00
BUILDING PERMIT FEES	95,000.00
PLAN REVIEW FEES	15,000.00
FIRE SAFETY	500.00
ELECTRICAL FEES AND REFUNDS	7,000.00
PLUMBING FEES AND REFUNDS	6,000.00
MECHANICAL FEES AND REFUNDS	7,000.00
IMPACT FEE/SEWER TAP-IN	0.00
RADON TRUST FUND	0.00
SP. MAGISTRATE FINES	0.00
ZONING/BD ADJ FEES	4,000.00
STATE GRANTS	11,000.00
Federal Disaster Monie	0.00
State Disaster Monies	0.00
STATE REVENUE SHARING	55,769.00
STATE REVENUE SHARING REST	0.00
ALCOHOLIC BEVERAGE LICENSES	4,000.00
1/2 CENT SALES TAX FUND	135,000.00
PARKING METER REVENUE	100,000.00
COUNTY GRANTS	1,500.00
SAFETY GRANTS	0.00
GARBAGE AND TRASH	295,000.00
RECYCLING INCOME	0.00
BUILDING SERVICES	0.00
PARKS/REC - TENNIS COURTS	4,000.00
SUPERVISOR OF ELECTIONS	0.00
COURT FINE	3,000.00
IND SHORES PARKING FINES	4,000.00
POLICE EDUCATION	600.00
INTEREST	0.00
INTEREST CD'S	0.00
GENERAL INTEREST	120,000.00

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RENTAL INCOME/HALL/G.S.	5,000.00
MISCELLANEOUS INCOME	0.00
UNREALIZED LOSS ON INVESTMENTS	0.00
TRANSFERS FROM SEWER FUND	102,773.00
Total for Dept.000	
Revenues	2,576,642.00

Expenditures

Dept. 511 LEGISLATIVE

EXECUTIVE SALARIES	40,800.00
FICA TAXES	2,530.00
FICA TAX M/T	592.00
RETIRMENT CONTRIBUTIONS	15,236.00
LIFE AND HEALTH INSURANCE	38,525.00
Total for Dept.511 LEGISLATIVE	97,683.00

Dept. 512 EXECUTIVE

REGULAR SALARIES AND WAGES	139,411.00
SPECIAL PAY	1,400.00
FICA TAXES	8,644.00
FICA TAX M/T	2,022.00
Unemployment	\$0.00
RETIRMENT CONTRIBUTIONS	11,360.00
LIFE AND HEALTH INSURANCE	24,917.00
WORKERS' COMPENSATION	288.00
Total for Dept.512 EXECUTIVE	188,042.00

Dept. 513 FINANCIAL AND ADMINISTRATIVE

ATTORNEY FEES	60,000.00
ACCOUNTING AND AUDITING	23,000.00
OTHER ACCOUNTING	5,000.00
Total for Dept.513 FINANCIAL AND ADMINIST	88,000.00

Dept. 515 COMPREHENSIVE PLANNING

ENGINEERING FEES	5,000.00
P&Z/BD ADJUSTMENT	1,200.00
SPECIAL MAGISTRATE	5,000.00
Total for Dept.515 COMPREHENSIVE PLANNING	11,200.00

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Dept. 519 OTHER GENERAL

SPECIAL PAY	0.00
OTHER CONTRACTUAL SERVICES	5,000.00
ELECTION EXPENSES	10,000.00
ADVERTISING	3,500.00
GENERAL CODE	5,000.00
MICROFILM/STORAGE	10,000.00
TRAVEL AND PER DIEM	10,000.00
COMMUNICATIONS	7,500.00
POSTAGE	4,500.00
UTILITY SERVICES	22,000.00
INSURANCE	40,000.00
REPAIR AND MAINTENANCE SERVICE	25,000.00
REPAIR/MAINTENANCE TOWN HALL	25,000.00
PRINTING AND BINDING	2,500.00
MISC. EXPENSES	3,000.00
OFFICE SUPPLIES	5,000.00
OPERATING SUPPLIES	4,500.00
FUEL	6,500.00
DUES & SUBSCRIPTIONS	4,500.00
MACHINERY AND EQUIPMENT	10,000.00
PARKING METERS EXPENSES	19,000.00
OFFICE FURNITURE	3,000.00
COMPUTERS	12,000.00
Office Machinery	5,000.00
Other Capital Equipment	0.00
TRANSFER TO CAPITAL IMPV FUND	141,000.00
Total for Dept.519 OTHER GENERAL	383,500.00

Dept. 521 LAW ENFORCEMENT

POLICE PROTECTION	463,689.00
POLICE EDUCATION	600.00
Total for Dept.521 LAW ENFORCEMENT	464,289.00

Dept. 522 FIRE CONTROL

FIRE CONTROL	233,087.00
Total for Dept.522 FIRE CONTROL	233,087.00

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Dept. 524 PROTECTIVE INSPECTIONS

REGULAR SALARIES AND WAGES	51,648.00
SPECIAL PAY	700.00
Auto Allowance	0.00
FICA TAXES	3,202.00
FICA TAX M/T	749.00
RETIRMENT CONTRIBUTIONS	3,771.00
LIFE AND HEALTH INSURANCE	14,456.00
WORKERS' COMPENSATION	2,700.00
CODE ENFORCEMENT SO	16,000.00
ATTORNEY FEES	0.00
OTHER CONTRACTUAL SERVICES	0.00
BUILDING DEPT EXPENSES	60,000.00
DUES & SUBSCRIPTIONS	0.00
Prior Year Balance	0.00
Total for Dept.524 PROTECTIVE INSPECTIONS	153,226.00

Dept. 525 EMERGENCY & DISASTER RELIEF

EMERGENCY MANAGEMENT	30,000.00
Total for Dept.525 EMERGENCY & DISASTER F	30,000.00

Dept. 534 GARBAGE/SOLID WASTE CONTROL

GARBAGE AND TRASH	225,000.00
COUNTY BILLING COLLECTION FEES	6,200.00
Total for Dept.534 GARBAGE/SOLID WASTE C	231,200.00

Dept. 539 OTHER PHYSICAL ENVIRONMENT

REGULAR SALARIES AND WAGES	109,408.00
OVERTIME	2,000.00
SPECIAL PAY	1,400.00
FICA TAXES	6,873.00
FICA TAX M/T	1,586.00
Unemployment	0.00
RETIRMENT CONTRIBUTIONS	8,659.00
LIFE AND HEALTH INSURANCE	29,023.00
WORKERS' COMPENSATION	4,700.00
Total for Dept.539 OTHER PHYSICAL ENVIRON	163,649.00

Dept. 541 ROAD & STREET FACILITIES

STREET LIGHTING	78,000.00
ST & HWY MAINT. & REPAIR	20,000.00
Total for Dept.541 ROAD & STREET FACILITIES	98,000.00

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Dept. 571 LIBRARY

PUBLIC LIBRARY	46,710.00
Total for Dept.571 LIBRARY	46,710.00

Dept. 572 PARKS AND RECREATIONS

PARKS GENERAL MAINTENANCE	55,000.00
PARK LAND	0.00
Total for Dept.572 PARKS AND RECREATIONS	55,000.00

Dept. 579 OTHER CULTURE/RECREATION

SPECIAL EVENTS	17,000.00
HOLIDAY MISCELLANEOUS	20,000.00
CIVIC/YOUTH DONATIONS	3,500.00
Total for Dept.579 OTHER CULTURE/RECREAT	40,500.00
Expenditures	2,284,086.00

To Surplus	292,556.00
Total Expenditures and Transfers	2,576,642.00

Net Income/Loss	0.00
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Fund: 301 - CAPITAL IMPROVEMENTS FUND

Revenues

Dept. 000

ONE CENT SALES TAX	250,000.00
LDU	20,000.00
TRANSPORTATION IMPACT FEES	4,000.00
COUNTY GRANTS	0.00
FRDAP (BEACH ACCESS)	0.00
LAVISTANA PROJECT	0.00
STORMWATER USER FEE	44,000.00
INTEREST	0.00
INTEREST CD'S	0.00
GENERAL INTEREST	5,000.00
INTEREST LDU	12,000.00
INTEREST TRANS. IMPACT FEE	2,000.00
INTEREST ONE CENT TAX	26,000.00
INTEREST STORMWATER	12,000.00
INTEREST PROGRESS ENERGY	0.00
INTEREST ON RESTRICTED FUNDS	0.00
INT. GB PROJECT	0.00
MISCELLANEOUS INCOME	0.00
UNREALIZED LOSS ON INVESTMENTS	0.00
TRANSFERS FROM GENERAL FUND	141,000.00
DEBT PROCEEDS	0.00
TRANSFER FROM	
ONE CENT RESERVE	0.00
STORMWATER RESERVE	0.00
LDU RESERVES	125,471.00
Total for Dept.000	
Revenues	641,471.00

TENTATIVE BUDGET
FY 19/20

Fund: 301 - CAPITAL IMPROVEMENTS FUND

Expenditures Stormwater Fund

Dept. 000

ENG.FEES/NPDES 44,000.00

Total for Dept.000

Dept. 515 COMPREHENSIVE PLANNING

Total for Dept.515 COMPREHENSIVE PLANNING

Dept. 519 OTHER GENERAL

MISC. EXPENSES

New Roof Town Hall

TOWN HALL - One Cent Fund 10,000.00

GULF BLVD BEAUTIFICATION 0.00

Loan Payment - LDU 95,471.00

Loan Payment - One Cent 95,471.00

Total for Dept.519 OTHER GENERAL

Dept. 572 PARKS AND RECREATIONS

REPAIR AND MAINTENANCE SERVICE

RECREATION/PARKS - LDU 50,000.00

NEW EQUIPMENT

Total for Dept.572 PARKS AND RECREATIONS

Loan Payment General Fund 141,000.00

Dept. 590 OTHER NON OPERATING

TRANSFER TO

SALES TAX RESERVE 144,529.00

TRANSPORTAION IMPACT RESERVE 4,000.00

STORMWATER RESERVE 0.00

LDU RESERVE

INTEREST TO FUNDS 57,000.00

Total for Dept.590 OTHER NON OPERATING

Expenditures 641,471.00

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Fund: 401 - SEWER FUND

Revenues

Dept. 000	
SEWER SERVICE	935,000.00
INTEREST	30,000.00
INTEREST CD'S	0.00
GENERAL INTEREST	0.00
INTEREST ON RESTRICTED FUNDS	10,000.00
MISCELLANEOUS INCOME	0.00
UNREALIZED LOSS ON INVESTMENTS	0.00
TRANSFER FROM RESERVE	0.00
TRANSFER FROM SURPLUS	195,473.00
Total for Dept.000	1,170,473.00

Revenues

Net Effect for Fund Type Enterprise funds

Fund: 401 - SEWER FUND

Expenditures

Dept. 519 OTHER GENERAL

COMMUNICATIONS	2,000.00
UTILITY SERVICES	5,000.00
INSURANCE	0.00
REPAIR AND MAINTENANCE SERVICE	50,000.00
MISC. EXPENSES	1,000.00
COUNTY BILLING COLLECTION FEES	6,200.00
FUEL	1,500.00
MACHINERY AND EQUIPMENT	10,000.00
CAP IMPV MACH AND EQUIP	0.00
MAJOR REPAIR	0.00
SEWER REHAB 176TH AND 1ST ST.	0.00
CAPITAL IMPROV. MAJOR REHAB	200,000.00
Depreciation Expense	0.00
REALLOCATION OF EXPENSES	102,773.00
Total for Dept.519 OTHER GENERAL	378,473.00

Dept. 535 SEWER SERVICES

TREATMENT COUNTY	750,000.00
Total for Dept.535 SEWER SERVICES	750,000.00

Dept. 590 OTHER NON OPERATING

ENGINEERING FEES	0.00
RESERVE	42,000.00
Total for Dept.590 OTHER NON OPERATING	42,000.00

Expenditures 1,170,473.00

Net Effect for Fund Type Enterprise funds 0.00

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Grand Total Net Effect: