

TENTATIVE BUDGET
FY 2020/2021

Budget								
Fund: 001 - GENERAL FUND								
Revenues	Proposed Budget	Budget	Budget	Actual	Budget	Actual	Budget	Actual
Dept. 000	20/21	19/20	18/19	18/19	17/18	17/18	16/17	16/17
AD VALOREM TAXES	1,248,799.00	1,239,445.00	1,217,488.00	1,234,655.00	1,154,535.00	1,172,583.54	1,065,689.00	1,082,164.27
COMMUNICATION SERVICE TAX	85,200.00	100,655.00	100,655.00	95,991.00	100,655.00	102,754.01	100,655.00	102,965.70
LOCAL OPTION GAS TAX	27,000.00	27,000.00	27,000.00	29,528.00	30,000.00	29,553.76	30,000.00	33,257.21
DUKE	210,000.00	210,000.00	200,000.00	221,869.00	200,000.00	211,726.96	215,000.00	196,901.64
CLEARWATER GAS FRANCHISE FEE	8,000.00	8,000.00	8,000.00	8,116.00	5,000.00	8,128.70	5,000.00	7,178.26
PROPERTY TRANSFER TAX	150.00	150.00	150.00	990.00	150.00	550.00	150.00	190.00
ANNUAL OCCUPATIONAL LICENSE	15,000.00	15,000.00	15,000.00	12,974.00	15,000.00	15,449.40	15,000.00	15,067.51
NON ANNUAL OCCUPATIONAL LICENS	250.00	250.00	250.00	81.00	250.00	180.00	250.00	340.00
BUILDING PERMIT FEES	95,000.00	95,000.00	95,000.00	134,169.00	90,000.00	131,669.00	90,000.00	84,891.44
PLAN REVIEW FEES	15,000.00	15,000.00	15,000.00	26,667.00	15,000.00	29,941.51	15,000.00	17,570.72
FIRE SAFETY	500.00	500.00	500.00	400.00	500.00	930.00	500.00	300.00
ELECTRICAL FEES AND REFUNDS	7,000.00	7,000.00	7,000.00	16,661.00	7,000.00	19,757.00	7,000.00	11,574.90
PLUMBING FEES AND REFUNDS	6,000.00	6,000.00	6,000.00	13,721.00	6,000.00	15,036.36	6,000.00	9,181.00
MECHANICAL FEES AND REFUNDS	7,000.00	7,000.00	7,000.00	23,552.00	7,000.00	21,221.42	7,000.00	21,704.40
IMPACT FEE/SEWER TAP-IN	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00
RADON TRUST FUND	0.00	0.00	0.00	3,809.00	0.00	5,527.52	0.00	2,967.01
SP. MAGISTRATE FINES	0.00	0.00	0.00	50,500.00	0.00	0.00	0.00	0.00
ZONING/BD ADJ FEES	4,000.00	4,000.00	4,000.00	11,450.00	2,800.00	11,800.00	2,800.00	3,000.00
STATE GRANTS	11,000.00	11,000.00	11,000.00	11,965.00	0.00	11,616.99	0.00	11,278.59
Federal Disaster Monie	0.00	0.00	0.00	70,364.00	0.00	0.00	0.00	0.00
State Disaster Monies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE REVENUE SHARING	53,000.00	55,769.00	55,769.04	53,008.00	55,769.00	56,172.76	54,605.00	54,558.36
STATE REVENUE SHARING REST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALCOHOLIC BEVERAGE LICENSES	4,000.00	4,000.00	4,000.00	2,642.00	4,000.00	2,496.14	4,000.00	3,083.47
1/2 CENT SALES TAX FUND	120,000.00	135,000.00	130,000.00	145,928.00	142,726.00	142,916.85	139,147.00	135,934.47
PARKING METER REVENUE	100,000.00	100,000.00	100,000.00	87,927.00	55,000.00	76,977.90	55,000.00	58,349.45

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	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
COUNTY GRANTS	1,500.00	1,500.00	1,500.00	1,606.00	10,000.00	1,050.00	0.00	1,605.00
SAFETY GRANTS	0.00	0.00	0.00	0.00	0.00	995.00	0.00	0.00
GARBAGE AND TRASH	363,493.00	295,000.00	295,000.00	291,814.00	295,000.00	291,150.76	300,000.00	291,828.88
RECYCLING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PARKS/REC - TENNIS COURTS	4,000.00	4,000.00	4,000.00	4,100.00	4,000.00	4,305.00	4,000.00	3,085.00
SUPERVISOR OF ELECTIONS	0.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
COURT FINE	3,000.00	3,000.00	3,000.00	946.00	3,000.00	3,603.09	3,000.00	4,515.65
IND SHORES PARKING FINES	4,000.00	4,000.00	4,000.00	8,671.00	4,000.00	5,032.00	4,000.00	3,367.00
POLICE EDUCATION	600.00	600.00	600.00	100.00	600.00	278.00	600.00	336.00
INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
INTEREST CD'S	0.00	0.00	5,000.00	1,349.00	10,000.00	7,191.26	10,000.00	15,370.20
GENERAL INTEREST	33,145.00	120,000.00	100,000.00	118,723.00	10,000.00	82,598.98	0.00	17,533.83
RENTAL INCOME/HALL/G.S.	2,000.00	5,000.00	500.00	2,875.00	7,000.00	5,040.75	7,000.00	6,425.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	15,689.00	0.00	19,642.43	0.00	2,640.63
UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM SEWER FUND	102,773.00	102,773.00	102,773.00	102,773.00	102,773.00	102,773.00	150,000.00	150,000.00
Total for Dept.000								
Revenues	2,531,410.00	2,576,642.00	2,520,185.04	2,806,013.00	2,337,758.00	2,590,660.09	2,301,396.00	2,349,175.59
Expenditures								
Dept. 511 LEGISLATIVE								
EXECUTIVE SALARIES	40,800.00	40,800.00	40,800.00	40,800.00	40,800.00	40,799.87	40,800.00	40,800.14
FICA TAXES	2,530.00	2,530.00	2,508.00	2,530.00	2,530.00	2,518.08	2,530.00	2,506.56
FICA TAX M/T	592.00	592.00	614.00	592.00	592.00	589.13	592.00	586.44
RETIRMENT CONTRIBUTIONS	15,236.00	15,236.00	13,000.00	15,204.00	11,000.00	14,656.03	11,000.00	12,370.67
LIFE AND HEALTH INSURANCE	45,000.00	38,525.00	31,500.00	36,682.00	22,000.00	28,098.29	15,000.00	16,377.39
Total for Dept.511 LEGISLATIVE	104,158.00	97,683.00	88,422.00	95,808.00	76,922.00	86,661.40	69,922.00	72,641.20

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	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
Dept. 512 EXECUTIVE								
REGULAR SALARIES AND WAGES	159,432.00	139,411.00	133,598.00	133,427.00	129,923.68	128,745.26	125,253.00	122,565.93
SPECIAL PAY	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA TAXES	9,885.00	8,644.00	7,580.00	8,130.00	7,983.02	7,873.47	7,694.00	7,490.54
FICA TAX M/T	2,312.00	2,022.00	2,642.00	1,901.00	1,866.98	1,841.58	1,800.00	1,751.94
Unemployment	\$0.00	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIRMENT CONTRIBUTIONS	14,594.00	11,360.00	10,705.00	6,860.00	8,400.00	9,459.53	9,261.00	9,145.38
LIFE AND HEALTH INSURANCE	24,917.00	24,917.00	25,066.00	13,456.00	21,707.00	21,020.74	20,872.00	21,976.44
WORKERS' COMPENSATION	288.00	288.00	420.00	497.00	420.00	477.70	420.00	451.24
Total for Dept.512 EXECUTIVE	212,828.00	188,042.00	180,011.00	164,271.00	170,300.68	169,418.28	165,300.00	163,381.47
Dept. 513 FINANCIAL AND ADMINISTRATIVE								
ATTORNEY FEES	60,000.00	60,000.00	60,000.00	58,020.00	60,000.00	66,391.10	60,000.00	42,792.30
ACCOUNTING AND AUDITING	25,000.00	23,000.00	23,000.00	16,812.00	23,000.00	22,068.00	22,000.00	23,060.30
OTHER ACCOUNTING	5,000.00	5,000.00	4,000.00	5,319.00	4,000.00	4,887.50	6,500.00	4,585.00
Total for Dept.513 FINANCIAL AND ADMINIST	90,000.00	88,000.00	87,000.00	80,151.00	87,000.00	93,346.60	88,500.00	70,437.60
Dept. 515 COMPREHENSIVE PLANNING								
ENGINEERING FEES	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,698.21	5,000.00	2,100.00
P&Z/BD ADJUSTMENT	1,200.00	1,200.00	1,200.00	520.00	1,200.00	700.00	1,200.00	440.00
SPECIAL MAGISTRATE	5,000.00	5,000.00	5,000.00	2,602.00	5,000.00	4,090.76	5,000.00	8,582.18
Total for Dept.515 COMPREHENSIVE PLANNING	11,200.00	11,200.00	11,200.00	3,122.00	11,200.00	10,488.97	11,200.00	11,122.18
Dept. 519 OTHER GENERAL								
SPECIAL PAY	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	2,000.00	5,000.00	47,000.00	986.00	47,000.00	43,991.10	42,000.00	43,685.53
ELECTION EXPENSES	5,000.00	10,000.00	10,000.00	120.00	10,000.00	203.00	4,000.00	3,645.13
ADVERTISING	3,500.00	3,500.00	3,500.00	2,226.00	3,500.00	2,343.61	3,500.00	3,815.50
GENERAL CODE	5,000.00	5,000.00	5,000.00	2,618.00	5,000.00	3,043.96	5,000.00	0.00
MICROFILM/STORAGE	10,000.00	10,000.00	10,000.00	2,603.00	15,000.00	1,158.15	15,000.00	8,008.61
TRAVEL AND PER DIEM	10,000.00	10,000.00	10,000.00	5,180.00	15,000.00	5,829.93	11,000.00	3,186.91
COMMUNICATIONS	5,500.00	7,500.00	7,500.00	6,891.00	7,500.00	7,947.79	7,500.00	7,593.75

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	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
POSTAGE	4,500.00	4,500.00	4,500.00	4,043.00	4,500.00	2,914.47	4,500.00	3,623.68
UTILITY SERVICES	22,000.00	22,000.00	22,000.00	22,003.00	22,000.00	21,694.02	22,000.00	18,793.46
INSURANCE	45,000.00	40,000.00	40,000.00	40,803.00	33,000.00	34,774.50	37,000.00	24,763.83
REPAIR AND MAINTENANCE SERVICE	25,000.00	25,000.00	25,000.00	18,204.00	25,000.00	24,434.38	25,000.00	21,630.29
REPAIR/MAINTENANCE TOWN HALL	25,000.00	25,000.00	25,000.00	18,662.00	35,000.00	18,700.36	14,000.00	2,508.13
PRINTING AND BINDING	2,500.00	2,500.00	2,500.00	2,537.00	2,500.00	1,817.67	2,500.00	1,594.76
MISC. EXPENSES	3,000.00	3,000.00	3,000.00	5,895.00	3,000.00	9,372.98	3,000.00	4,572.43
OFFICE SUPPLIES	5,000.00	5,000.00	5,000.00	2,803.00	5,000.00	4,342.76	4,000.00	4,108.72
OPERATING SUPPLIES	4,500.00	4,500.00	4,500.00	4,908.00	4,500.00	2,385.54	4,500.00	3,335.18
FUEL	6,500.00	6,500.00	6,500.00	3,332.00	6,500.00	3,890.02	6,500.00	3,398.64
DUES & SUBSCRIPTIONS	4,500.00	4,500.00	4,500.00	2,901.00	4,500.00	2,254.00	4,500.00	3,269.44
MACHINERY AND EQUIPMENT	8,000.00	10,000.00	10,000.00	0.00	10,000.00	4,317.97	10,000.00	6,630.00
PARKING METERS EXPENSES	19,000.00	19,000.00	19,000.00	16,233.00	19,000.00	15,321.80	19,000.00	18,923.93
OFFICE FURNITURE	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,247.40	5,000.00	299.99
COMPUTERS	12,000.00	12,000.00	7,000.00	12,629.00	7,000.00	3,543.81	7,000.00	852.30
Office Machinery	5,000.00	5,000.00	5,000.00	0.00	5,000.00	2,813.00	8,000.00	7,260.16
Other Capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER TO CAPITAL IMPV FUND	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00
Total for Dept.519 OTHER GENERAL	376,500.00	383,500.00	424,000.00	316,577.00	433,500.00	361,342.22	405,500.00	336,500.37
Dept. 521 LAW ENFORCEMENT								
POLICE PROTECTION	488,133.00	463,689.00	451,287.00	451,282.00	425,090.00	425,090.00	418,478.00	418,748.00
POLICE EDUCATION	600.00	600.00	600.00	104.00	600.00	282.00	600.00	352.00
Total for Dept.521 LAW ENFORCEMENT	488,733.00	464,289.00	451,887.00	451,386.00	425,690.00	425,372.00	419,078.00	419,100.00
Dept. 522 FIRE CONTROL								
FIRE CONTROL	241,944.00	233,087.00	232,158.00	232,158.00	227,160.00	227,160.00	223,143.00	223,144.00
Total for Dept.522 FIRE CONTROL	241,944.00	233,087.00	232,158.00	232,158.00	227,160.00	227,160.00	223,143.00	223,144.00

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	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
Dept. 524 PROTECTIVE INSPECTIONS								
REGULAR SALARIES AND WAGES	0.00	51,648.00	154,353.00	109,117.00	149,560.66	151,048.57	143,784.00	143,998.14
SPECIAL PAY	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
Auto Allowance	0.00	0.00	3,700.00	1,523.00	3,700.00	3,599.44	3,600.00	3,599.44
FICA TAXES	0.00	3,202.00	9,570.00	6,656.00	9,201.29	9,299.01	8,842.00	8,802.14
FICA TAX M/T	0.00	749.00	1,783.00	1,557.00	2,151.71	2,174.97	1,169.00	2,058.26
RETIRMENT CONTRIBUTIONS	0.00	3,771.00	11,269.00	4,817.00	10,000.00	11,079.91	10,412.00	10,426.66
LIFE AND HEALTH INSURANCE	0.00	14,456.00	25,860.00	18,892.00	21,479.00	23,455.40	20,652.00	22,670.40
WORKERS' COMPENSATION	0.00	2,700.00	5,400.00	5,064.00	5,400.00	4,877.06	4,000.00	4,602.75
CODE ENFORCEMENT SO	17,000.00	16,000.00	15,000.00	12,447.00	0.00	0.00	0.00	0.00
ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER CONTRACTUAL SERVICES	0.00	0.00	0.00	8,594.00	0.00	0.00	0.00	0.00
BUILDING DEPT EXPENSES	60,000.00	60,000.00	8,000.00	37,574.00	4,000.00	1,807.35	4,000.00	1,364.95
DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	560.00	0.00	0.00
Prior Year Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.524 PROTECTIVE INSPECTIONS	77,000.00	153,226.00	234,935.00	206,241.00	205,492.66	207,901.71	196,459.00	197,522.74
Dept. 525 EMERGENCY & DISASTER RELIEF								
EMERGENCY MANAGEMENT	30,000.00	30,000.00	65,000.00	52,586.00	30,000.00	40,561.53	30,000.00	35,978.35
Total for Dept.525 EMERGENCY & DISASTER F	30,000.00	30,000.00	65,000.00	52,586.00	30,000.00	40,561.53	30,000.00	35,978.35
Dept. 534 GARBAGE/SOLID WASTE CONTROL								
GARBAGE AND TRASH	363,493.00	349,512.00	264,140.00	262,815.00	264,140.00	261,570.77	258,961.00	258,131.66
COUNTY BILLING COLLECTION FEES	6,200.00	6,200.00	5,950.00	6,194.00	5,950.00	6,237.98	5,950.00	5,973.28
Total for Dept.534 GARBAGE/SOLID WASTE C	369,693.00	355,712.00	270,090.00	269,009.00	270,090.00	267,808.75	264,911.00	264,104.94
Dept. 539 OTHER PHYSICAL ENVIRONMENT								
REGULAR SALARIES AND WAGES	114,754.00	109,408.00	104,583.00	105,343.00	102,733.66	101,659.18	98,802.00	98,706.93
OVERTIME	2,000.00	2,000.00	2,000.00	196.00	2,000.00	0.00	2,000.00	0.00
SPECIAL PAY	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA TAXES	7,115.00	6,873.00	6,485.00	6,372.00	6,299.28	6,156.65	6,000.00	5,973.75
FICA TAX M/T	1,664.00	1,586.00	1,517.00	1,490.00	1,472.72	1,439.82	1,000.00	1,397.15

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Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RETIRMENT CONTRIBUTIONS	9,500.00	8,659.00	8,163.00	6,427.00	7,500.00	7,711.48	7,500.00	7,238.99
LIFE AND HEALTH INSURANCE	29,023.00	29,023.00	27,274.00	25,347.00	21,479.00	24,737.12	20,652.00	23,903.28
WORKERS' COMPENSATION	4,700.00	4,700.00	4,700.00	4,369.00	4,700.00	4,207.31	3,500.00	3,971.01
Total for Dept.539 OTHER PHYSICAL ENVIRON	170,156.00	163,649.00	154,722.00	149,544.00	146,184.66	145,911.56	139,454.00	141,191.11
Dept. 541 ROAD & STREET FACILITIES								
STREET LIGHTING	78,000.00	78,000.00	75,000.00	76,280.00	75,000.00	74,711.80	81,000.00	73,953.18
ST & HWY MAINT. & REPAIR	20,000.00	20,000.00	20,000.00	3,373.00	15,000.00	12,157.36	10,000.00	1,685.64
Total for Dept.541 ROAD & STREET FACILITIES	98,000.00	98,000.00	95,000.00	79,653.00	90,000.00	86,869.16	91,000.00	75,638.82
Dept. 571 LIBRARY								
PUBLIC LIBRARY	46,792.00	46,710.00	47,847.00	46,989.00	46,344.00	46,344.00	44,246.00	44,246.00
Total for Dept.571 LIBRARY	46,792.00	46,710.00	47,847.00	46,989.00	46,344.00	46,344.00	44,246.00	44,246.00
Dept. 572 PARKS AND RECREATIONS								
PARKS GENERAL MAINTENANCE	55,000.00	55,000.00	50,000.00	51,573.00	50,000.00	13,671.91	20,000.00	19,666.86
PARK LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Dept.572 PARKS AND RECREATIONS	55,000.00	55,000.00	50,000.00	51,573.00	50,000.00	13,671.91	20,000.00	19,666.86
Dept. 579 OTHER CULTURE/RECREATION								
SPECIAL EVENTS	17,000.00	17,000.00	17,000.00	15,732.00	17,000.00	9,999.70	17,000.00	9,863.01
HOLIDAY MISCELLANEOUS	20,000.00	20,000.00	20,000.00	14,468.00	30,000.00	16,409.25	15,000.00	13,192.24
CIVIC/YOUTH DONATIONS	3,500.00	3,500.00	3,500.00	100.00	3,500.00	1,600.00	3,500.00	1,500.00
Total for Dept.579 OTHER CULTURE/RECREAT	40,500.00	40,500.00	40,500.00	30,300.00	50,500.00	28,008.95	35,500.00	24,555.25
To Surplus	-	-	87,413.00					
Expenditures	2,412,504.00	2,408,598.00	2,520,185.00	2,229,368.00	2,320,384.00	2,210,867.04	2,204,213.00	2,099,230.89

TENTATIVE BUDGET
FY 2020/2021

	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
To Surplus	118,906.00	292,556.00						
Total Expenditures and Transfers	2,531,410.00	2,701,154.00	2,520,185.00	2,229,368.00	2,320,384.00	2,210,867.04	2,204,213.00	2,099,230.89
Net Income/Loss	\$ -	\$ (124,512.00)	\$ 0.04	\$ 576,645.00	\$ 17,374.00	\$ 379,793.05	\$ 97,183.00	\$ 249,944.70

TENTATIVE BUDGET
FY 2020/2021

	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
Fund: 301 - CAPITAL IMPROVEMENTS FUND								
Revenues								
Dept. 000								
ONE CENT SALES TAX	225,000.00	250,000.00	220,000.00	260,519.00	220,000.00	246,927.33	180,000.00	233,634.64
LDU	40,000.00	20,000.00	20,000.00	59,765.00	20,000.00	55,285.97	20,000.00	33,915.33
TRANSPORTATION IMPACT FEES	2,000.00	4,000.00	4,000.00	535.00	8,000.00	11,459.76	8,000.00	2,148.64
COUNTY GRANTS	195,085.00	0.00	1,300,000.00	1,477,218.00	150,000.00	12,840.00	150,000.00	83,360.00
FRDAP (BEACH ACCESS)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LAVISTANA PROJECT	0.00	0.00	0.00	0.00	0.00	178,700.00	0.00	0.00
STORMWATER USER FEE	44,000.00	44,000.00	44,000.00	43,788.00	44,000.00	45,687.59	44,000.00	44,354.75
INTEREST	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00
INTEREST CD'S	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL INTEREST	1,975.00	5,000.00	2,500.00	5,117.00	0.00	2,589.69	2,581.00	1,369.48
INTEREST LDU	2,000.00	12,000.00	13,790.00	12,842.00	0.00	14,258.16	2,067.00	4,647.49
INTEREST TRANS. IMPACT FEE	1,000.00	2,000.00	1,595.00	1,995.00	0.00	1,576.47	0.00	394.29
INTEREST ONE CENT TAX	4,000.00	26,000.00	22,906.00	27,920.00	0.00	24,637.44	1,445.00	6,346.89
INTEREST STORMWATER	2,000.00	12,000.00	10,309.00	12,133.00	0.00	11,058.30	1,343.00	3,328.86
INTEREST PROGRESS ENERGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON RESTRICTED FUNDS	0.00	0.00	0.00	0.00	5,490.00	0.00	0.00	0.00
INT. GB PROJECT	0.00	0.00	0.00	1,127.00	0.00	542.80	635.00	595.00
MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	37.50	0.00	0.00
UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS FROM GENERAL FUND	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00	141,000.00
DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM								
ONE CENT RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STORMWATER RESERVE	6,000.00	0.00	56,000.00	0.00	56,000.00	0.00	16,000.00	0.00
LDU RESERVES	127,469.00	125,471.00	369,270.00	0.00	228,744.00	0.00	283,718.00	0.00
Total for Dept.000								
Revenues	791,529.00	641,471.00	2,205,370.00	2,043,959.00	874,234.00	746,601.01	850,789.00	555,095.37

TENTATIVE BUDGET
FY 2020/2021

	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
Fund: 301 - CAPITAL IMPROVEMENTS FUND								
Expenditures Stormwater Fund								
Dept. 000								
ENG.FEES/NPDES	50,000.00	44,000.00	100,000.00	22,741.00	100,000.00	23,588.19	60,000.00	22,840.78
Total for Dept.000	50,000.00	44,000.00	100,000.00	22,741.00	100,000.00	23,588.19	60,000.00	22,840.78
 Dept. 515 COMPREHENSIVE PLANNING								
Total for Dept.515 COMPREHENSIVE PLANNING			0.00	0.00	0.00	0.00	0.00	0.00
 Dept. 519 OTHER GENERAL								
MISC. EXPENSES			0.00	111.00	0.00	1,105.12	0.00	0.00
New Roof Town Hall			85,000.00	71,754.00	0.00	0.00	0.00	0.00
TOWN HALL - One Cent Fund	10,000.00	10,000.00	75,000.00	46,107.00	50,000.00	37,611.55	0.00	0.00
GULF BLVD BEAUTIFICATION	195,085.00	0.00	1,300,000.00	1,477,218.00	150,000.00	12,840.00	150,000.00	74,860.00
Loan Payment - LDU	92,469.00	95,471.00	257,012.00	256,410.00	256,411.08	256,410.26	256,410.00	256,410.26
Loan Payment - One Cent	92,469.00	95,471.00	87,063.00	87,949.00	82,076.92	89,377.56	92,026.00	92,232.90
Total for Dept.519 OTHER GENERAL	390,023.00	200,942.00	1,804,075.00	1,939,549.00	538,488.00	397,344.49	498,436.00	423,503.16
 Dept. 572 PARKS AND RECREATIONS								
REPAIR AND MAINTENANCE SERVICE			0.00	0.00	0.00	0.00	0.00	0.00
RECREATION/PARKS - LDU	75,000.00	50,000.00	150,000.00	73,017.00	100,000.00	197,156.00	200,000.00	69,560.33
NEW EQUIPMENT-BEACH RAKE - ONE CENT	40,000.00		0.00	0.00	18,000.00	16,506.00	0.00	0.00
Total for Dept.572 PARKS AND RECREATIONS	115,000.00	50,000.00	150,000.00	73,017.00	118,000.00	213,662.00	200,000.00	69,560.33
 Loan Payment General Fund	 141,000.00	 141,000.00						
 Dept. 590 OTHER NON OPERATING								
TRANSFER TO								
SALES TAX RESERVE	82,531.00	144,529.00	96,195.00	0.00	103,256.00	0.00	76,282.00	0.00

TENTATIVE BUDGET
FY 2020/2021

TRANSPORTAION IMPACT RESERVE	2,000.00	4,000.00	4,000.00	0.00	8,000.00	0.00	8,000.00	0.00
STORMWATER RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LDU RESERVE								
INTEREST TO FUNDS	10,975.00	57,000.00	51,100.00	0.00	6,490.00	0.00	8,071.00	0.00
Total for Dept.590 OTHER NON OPERATING	95,506.00	205,529.00	151,295.00	-	117,746.00	-	92,353.00	-
Expenditures	791,529.00	597,471.00	2,105,370.00	2,012,566.00	774,234.00	611,006.49	790,789.00	493,063.49

TENTATIVE BUDGET
FY 2020/2021

	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
Fund: 401 - SEWER FUND								
Revenues								
Dept. 000								
SEWER SERVICE	935,000.00	935,000.00	858,000.00	853,761.00	820,800.00	851,866.33	820,000.00	853,168.76
INTEREST	7,355.00	30,000.00	13,000.00	33,751.00	1,000.00	17,132.06	4,000.00	921.31
INTEREST CD'S	0.00	0.00	0.00	0.00	9,000.00	4,884.17	6,000.00	10,180.59
GENERAL INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST ON RESTRICTED FUNDS	10,000.00	10,000.00	3,500.00	8,069.00	5,923.00	4,358.62	3,000.00	700.76
MISCELLANEOUS INCOME	0.00	0.00	0.00	97,133.00	0.00	5,549.01	0.00	400.00
UNREALIZED LOSS ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER FROM RESERVE	0.00	0.00	0.00	0.00	32,000.00	0.00	36,000.00	0.00
TRANSFER FROM SURPLUS	208,118.00	195,473.00	665,723.00	0.00	517,000.00	0.00	0.00	0.00
Total for Dept.000	1,160,473.00	1,170,473.00	1,540,223.00	992,714.00	1,385,723.00	883,790.19	869,000.00	865,371.42

Revenues
Net Effect for Fund Type Enterprise funds

Fund: 401 - SEWER FUND

Expenditures

Dept. 519 OTHER GENERAL

COMMUNICATIONS	2,000.00	2,000.00	2,000.00	2,857.00	2,000.00	3,619.50	2,000.00	1,887.51
UTILITY SERVICES	5,000.00	5,000.00	5,000.00	4,532.00	5,000.00	2,764.98	5,000.00	3,433.13
INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-262.30
REPAIR AND MAINTENANCE SERVICE	40,000.00	50,000.00	100,000.00	33,085.00	50,000.00	23,065.00	42,973.00	30,897.56
MISC. EXPENSES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	28.00	1,000.00	0.00
COUNTY BILLING COLLECTION FEES	6,200.00	6,200.00	5,950.00	6,163.00	5,950.00	5,815.36	5,950.00	5,984.75
FUEL	1,500.00	1,500.00	1,500.00	2,536.00	0.00	2,335.07	0.00	1,276.72
MACHINERY AND EQUIPMENT	10,000.00	10,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
CAP IMPV MACH AND EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TV INSPECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MAJOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
SEWER REHAB 176TH AND 1ST ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

TENTATIVE BUDGET
FY 2020/2021

	Proposed Budget 20/21	Budget 19/20	Budget 18/19	Actual 18/19	Budget 17/18	Actual 17/18	Budget 16/17	Actual 16/17
CAPITAL IMPROV. MAJOR REHAB	200,000.00	200,000.00	500,000.00	55,190.00	567,000.00	0.00	0.00	0.00
Depreciation Expense	0.00	0.00	0.00	40,363.00	0.00	35,963.00	0.00	35,044.00
REALLOCATION OF EXPENSES	102,773.00	102,773.00	102,773.00	102,773.00	102,773.00	102,773.00	150,000.00	150,000.00
Total for Dept.519 OTHER GENERAL	368,473.00	378,473.00	723,223.00	247,499.00	738,723.00	176,363.91	247,923.00	228,261.37
Dept. 535 SEWER SERVICES								
TREATMENT COUNTY	750,000.00	750,000.00	775,000.00	710,503.00	605,000.00	679,055.00	575,000.00	649,595.78
Total for Dept.535 SEWER SERVICES	750,000.00	750,000.00	775,000.00	710,503.00	605,000.00	679,055.00	575,000.00	649,595.78
Dept. 590 OTHER NON OPERATING								
ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
RESERVE	42,000.00	42,000.00	42,000.00	0.00	42,000.00	42,694.99	41,077.00	-760,059.80
Total for Dept.590 OTHER NON OPERATING	42,000.00	42,000.00	42,000.00	-	42,000.00	42,694.99	46,077.00	(760,059.80)
Expenditures	1,160,473.00	1,170,473.00	1,540,223.00	958,002.00	1,385,723.00	898,113.90	869,000.00	117,797.35
Net Effect for Fund Type Enterprise funds	0.00	0.00	0.00	34712.00	0.00	-14323.71	0.00	747574.07
Grand Total Net Effect:								