

FINAL BUDGET
FY 2020/2021

Budget

Fund: 001 - GENERAL FUND

Revenues

Dept. 000

AD VALOREM TAXES	1,248,799.00
COMMUNICATION SERVICE TAX	85,200.00
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	53,000.00
STATE REVENUE SHARING REST	0.00
ALCOHOLIC BEVERAGE LICENSES	4,000.00
1/2 CENT SALES TAX FUND	120,000.00
PARKING METER REVENUE	100,000.00
COUNTY GRANTS	1,500.00
SAFETY GRANTS	0.00
GARBAGE AND TRASH	363,493.00
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	33,145.00

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RENTAL INCOME/HALL/G.S.	2,000.00
MISCELLANEOUS INCOME	0.00
UNREALIZED LOSS ON INVESTMENTS	0.00
TRANSFERS FROM SEWER FUND	102,773.00

Total for Dept.000

Revenues **2,531,410.00**

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	45,000.00

Total for Dept.511 LEGISLATIVE **104,158.00**

Dept. 512 EXECUTIVE

REGULAR SALARIES AND WAGES	159,432.00
SPECIAL PAY	1,400.00
FICA TAXES	9,885.00
FICA TAX M/T	2,312.00
Unemployment	\$0.00
RETIRMENT CONTRIBUTIONS	14,594.00
LIFE AND HEALTH INSURANCE	24,917.00
WORKERS' COMPENSATION	288.00

Total for Dept.512 EXECUTIVE **212,828.00**

Dept. 513 FINANCIAL AND ADMINISTRATIVE

ATTORNEY FEES	60,000.00
ACCOUNTING AND AUDITING	25,000.00
OTHER ACCOUNTING	5,000.00

Total for Dept.513 FINANCIAL AND ADMINIST **90,000.00**

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 PLANNIN **11,200.00**

Dept. 519 OTHER GENERAL

SPECIAL PAY	0.00
OTHER CONTRACTUAL SERVICES	2,000.00
ELECTION EXPENSES	5,000.00
ADVERTISING	3,500.00
GENERAL CODE	5,000.00
MICROFILM/STORAGE	10,000.00
TRAVEL AND PER DIEM	10,000.00

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COMMUNICATIONS	5,500.00
POSTAGE	4,500.00
UTILITY SERVICES	22,000.00
INSURANCE	65,000.00
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	8,000.00
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	396,500.00

Dept. 521 LAW ENFORCEMENT

POLICE PROTECTION	488,133.00
POLICE EDUCATION	600.00
Total for Dept.521 LAW ENFORCEMENT	488,733.00

Dept. 522 FIRE CONTROL

FIRE CONTROL	241,944.00
Total for Dept.522 FIRE CONTROL	241,944.00

Dept. 524 PROTECTIVE INSPECTIONS

REGULAR SALARIES AND WAGES	0.00
SPECIAL PAY	0.00
Auto Allowance	0.00
FICA TAXES	0.00
FICA TAX M/T	0.00
RETIRMENT CONTRIBUTIONS	0.00
LIFE AND HEALTH INSURANCE	0.00
WORKERS' COMPENSATION	0.00
CODE ENFORCEMENT SO	17,000.00
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	77,000.00

FINAL BUDGET
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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	363,493.00
COUNTY BILLING COLLECTION FEES	6,200.00
Total for Dept.534 GARBAGE/SOLID WASTE C	369,693.00
Dept. 539 OTHER PHYSICAL ENVIRONMENT	
REGULAR SALARIES AND WAGES	114,754.00
OVERTIME	2,000.00
SPECIAL PAY	1,400.00
FICA TAXES	7,115.00
FICA TAX M/T	1,664.00
Unemployment	0.00
RETIRMENT CONTRIBUTIONS	9,500.00
LIFE AND HEALTH INSURANCE	29,023.00
WORKERS' COMPENSATION	4,700.00
Total for Dept.539 OTHER PHYSICAL ENVIRON	170,156.00
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
Dept. 571 LIBRARY	
PUBLIC LIBRARY	46,792.00
Total for Dept.571 LIBRARY	46,792.00
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
To Surplus	-
Expenditures	2,432,504.00
To Surplus	98,906.00
Total Expenditures and Transfers	2,531,410.00

FINAL BUDGET
FY 2020/2021

Net Income/Loss

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Fund: 301 - CAPITAL IMPROVEMENTS FUND

Revenues

Dept. 000

ONE CENT SALES TAX	225,000.00
LDU	40,000.00
TRANSPORTATION IMPACT FEES	2,000.00
COUNTY GRANTS	195,085.00
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	1,975.00
INTEREST LDU	2,000.00
INTEREST TRANS. IMPACT FEE	1,000.00
INTEREST ONE CENT TAX	4,000.00
INTEREST STORMWATER	2,000.00
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	6,000.00
LDU RESERVES	127,469.00
Total for Dept.000	
Revenues	791,529.00

Fund: 301 - CAPITAL IMPROVEMENTS FUND

Expenditures Stormwater Fund

Dept. 000

ENG.FEES/NPDES	50,000.00
Total for Dept.000	50,000.00

Dept. 515 COMPREHENSIVE PLANNING

Total for Dept.515 COMPREHENSIVE PLANNING

Dept. 519 OTHER GENERAL

MISC. EXPENSES

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New Roof Town Hall	
TOWN HALL - One Cent Fund	10,000.00
GULF BLVD BEAUTIFICATION	195,085.00
Loan Payment - LDU	92,469.00
Loan Payment - One Cent	92,469.00
Total for Dept.519 OTHER GENERAL	390,023.00

Dept. 572 PARKS AND RECREATIONS

REPAIR AND MAINTENANCE SERVICE	
RECREATION/PARKS - LDU	75,000.00
NEW EQUIPMENT-BEACH RAKE - ONE CENT	40,000.00
Total for Dept.572 PARKS AND RECREATIONS	115,000.00

Loan Payment General Fund	141,000.00
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**Dept. 590 OTHER NON OPERATING
TRANSFER TO**

SALES TAX RESERVE	82,531.00
TRANSPORTAION IMPACT RESERVE	2,000.00
STORMWATER RESERVE	0.00
LDU RESERVE	
INTEREST TO FUNDS	10,975.00
Total for Dept.590 OTHER NON OPERATING	95,506.00
Expenditures	791,529.00

Fund: 401 - SEWER FUND

Revenues

Dept. 000	
SEWER SERVICE	935,000.00
INTEREST	7,355.00
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	208,118.00
Total for Dept.000	1,160,473.00

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

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REPAIR AND MAINTENANCE SERVICE	40,000.00
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
TV INSPECTION	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	368,473.00

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	1,160,473.00

Net Effect for Fund Type Enterprise funds	0.00
Grand Total Net Effect:	