

TENTATIVE BUDGET
FY 2021/2022

Budget

Fund: 001 - GENERAL FUND

Revenues

Dept. 000

AD VALOREM TAXES	1,357,289.00
COMMUNICATION SERVICE TAX	85,200.00
LOCAL OPTION GAS TAX	27,000.00
DUKE	220,000.00
CLEARWATER GAS FRANCHISE FEE	8,000.00
PROPERTY TRANSFER TAX	3,500.00
ANNUAL OCCUPATIONAL LICENSE	15,000.00
NON ANNUAL OCCUPATIONAL LICENS	250.00
BUILDING PERMIT FEES	125,000.00
PLAN REVIEW FEES	20,000.00
FIRE SAFETY	500.00
ELECTRICAL FEES AND REFUNDS	10,000.00
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	12,500.00
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	130,000.00
PARKING METER REVENUE	109,500.00
TOWN PARKING METER REVENUE	39,000.00
COUNTY GRANTS	1,500.00
SAFETY GRANTS	0.00
GARBAGE AND TRASH	371,508.00
RECYCLING INCOME	0.00
BUILDING SERVICES	0.00
PARKS/REC - TENNIS COURTS	2,500.00
SUPERVISOR OF ELECTIONS	0.00
COURT FINE	500.00
IND SHORES PARKING FINES	5,000.00
POLICE EDUCATION	600.00
INTEREST	0.00
INTEREST CD'S	0.00
GENERAL INTEREST	10,000.00
RENTAL INCOME/HALL/G.S.	3,500.00
MISCELLANEOUS INCOME	0.00

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UNREALIZED LOSS ON INVESTMENTS	0.00
TRANSFERS FROM SEWER FUND	50,000.00
FROM SURPLUS	136,558.00
Total Revenue	2,818,405.00
Revenues	-

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	52,450.00
Total for Dept.511 LEGISLATIVE	111,608.00

Dept. 512 EXECUTIVE

REGULAR SALARIES AND WAGES	281,432.00
SPECIAL PAY	1,400.00
FICA TAXES	17,449.00
FICA TAX M/T	4,081.00
Unemployment	\$0.00
RETIRMENT CONTRIBUTIONS	25,578.00
LIFE AND HEALTH INSURANCE	37,375.00
WORKERS' COMPENSATION	288.00
Total for Dept.512 EXECUTIVE	367,603.00

Dept. 513 FINANCIAL AND ADMINISTRATIVE

ATTORNEY FEES	60,000.00
ACCOUNTING AND AUDITING	25,000.00
OTHER ACCOUNTING	24,000.00
Total for Dept.513 FINANCIAL AND ADMINIST	109,000.00

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	8,000.00
ELECTION EXPENSES	5,000.00
ADVERTISING	3,500.00
GENERAL CODE	5,000.00
MICROFILM/STORAGE	10,000.00
TRAVEL AND PER DIEM	5,000.00
COMMUNICATIONS	5,500.00

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POSTAGE	3,000.00
UTILITY SERVICES	22,000.00
INSURANCE	115,000.00
REPAIR AND MAINTENANCE SERVICE	58,000.00
REPAIR/MAINTENANCE TOWN HALL	25,000.00
PRINTING AND BINDING	1,500.00
MISC. EXPENSES	3,000.00
MERCHANT FEES	1,500.00
OFFICE SUPPLIES	5,000.00
OPERATING SUPPLIES	4,500.00
FUEL	5,500.00
DUES & SUBSCRIPTIONS	3,500.00
MACHINERY AND EQUIPMENT	4,000.00
PARKING METERS EXPENSES	20,000.00
TOWN PARKING METER EXPENSES	2,500.00
OFFICE FURNITURE	3,000.00
COMPUTERS	50,000.00
Office Machinery	3,000.00
Other Capital Equipment	0.00
TRANSFER TO CAPITAL IMPV FUND	-
Total for Dept.519 OTHER GENERAL	513,000.00

Dept. 521 LAW ENFORCEMENT

POLICE PROTECTION	515,213.00
POLICE EDUCATION	600.00
Total for Dept.521 LAW ENFORCEMENT	515,813.00

Dept. 522 FIRE CONTROL

FIRE CONTROL	250,170.00
Total for Dept.522 FIRE CONTROL	250,170.00

Dept. 524 PROTECTIVE INSPECTIONS

REGULAR SALARIES AND WAGES	32760.00
SPECIAL PAY	0.00
Auto Allowance	0.00
FICA TAXES	2031.00
FICA TAX M/T	475.00
RETIRMENT CONTRIBUTIONS	0.00
LIFE AND HEALTH INSURANCE	0.00
WORKERS' COMPENSATION	0.00
CODE ENFORCEMENT SO	17,500.00
ATTORNEY FEES	0.00
OTHER CONTRACTUAL SERVICES	0.00
BUILDING DEPT EXPENSES	130,000.00
DUES & SUBSCRIPTIONS	0.00
Prior Year Balance	0.00
Total for Dept.524 PROTECTIVE INSPECTIONS	182,766.00

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Dept. 525 EMERGENCY & DISASTER RELIEF	
EMERGENCY MANAGEMENT	10,000.00
Total for Dept.525 EMERGENCY & DISASTER F	10,000.00
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	105,789.00
OVERTIME	2,000.00
SPECIAL PAY	1,400.00
FICA TAXES	6,559.00
FICA TAX M/T	1,535.00
Unemployment	0.00
RETIRMENT CONTRIBUTIONS	7,724.00
LIFE AND HEALTH INSURANCE	12,660.00
WORKERS' COMPENSATION	4,700.00
Total for Dept.539 OTHER PHYSICAL ENVIRON	142,367.00
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	41,685.00
Total for Dept.571 LIBRARY	41,685.00
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	2,818,405.00
To Surplus	-
Total Expenditures and Transfers	2,818,405.00
Net Income/Loss	\$ -

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Fund: 301 - CAPITAL IMPROVEMENTS FUND

Revenues

Dept. 000	
ONE CENT SALES TAX	250,000.00
LDU	40,000.00
TRANSPORTATION IMPACT FEES	2,000.00
COUNTY GRANTS	549,785.00
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	1,500.00
INTEREST TRANS. IMPACT FEE	500.00
INTEREST ONE CENT TAX	4,000.00
INTEREST STORMWATER	1,500.00
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	-
DEBT PROCEEDS	0.00
TRANSFER FROM	
ONE CENT RESERVE	0.00
STORMWATER RESERVE	116,000.00
LDU RESERVES	229,600.00
Total for Dept.000	
Revenues	1,240,860.00

Fund: 301 - CAPITAL IMPROVEMENTS FUND

Expenditures Stormwater Fund

Dept. 000	
ENG.FEES/NPDES	160,000.00
Total for Dept.000	160,000.00

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	-

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GULF BLVD BEAUTIFICATION	549,785.00
Loan Payment - LDU	153,900.00
Loan Payment - One Cent	153,900.00
Total for Dept.519 OTHER GENERAL	857,585.00

Dept. 572 PARKS AND RECREATIONS

REPAIR AND MAINTENANCE SERVICE	
RECREATION/PARKS - LDU	115,700.00
NEW EQUIPMENT-Mule - ONE CENT	40,000.00
Total for Dept.572 PARKS AND RECREATIONS	155,700.00

Loan Payment General Fund	-
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**Dept. 590 OTHER NON OPERATING
TRANSFER TO**

SALES TAX RESERVE	56,100.00
TRANSPORTAION IMPACT RESERVE	2,000.00
STORMWATER RESERVE	0.00
LDU RESERVE	
INTEREST TO FUNDS	9,475.00
Total for Dept.590 OTHER NON OPERATING	67,575.00
Expenditures	1,240,860.00

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Fund: 401 - SEWER FUND

Revenues

Dept. 000	
SEWER SERVICE	1,019,914.00
INTEREST	3,000.00
INTEREST CD'S	0.00
GENERAL INTEREST	0.00
INTEREST ON RESTRICTED FUNDS	-
MISCELLANEOUS INCOME	0.00
UNREALIZED LOSS ON INVESTMENTS	0.00
TRANSFER FROM RESERVE	0.00
TRANSFER FROM SURPLUS	606,947.00
Total for Dept.000	1,629,861.00

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	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	500,000.00
Depreciation Expense	0.00
REALLOCATION OF EXPENSES	50,000.00
Total for Dept.519 OTHER GENERAL	615,700.00

Dept. 535 SEWER SERVICES

TREATMENT COUNTY	972,161.00
Total for Dept.535 SEWER SERVICES	972,161.00

Dept. 590 OTHER NON OPERATING

ENGINEERING FEES	0.00
RESERVE	42,000.00
Total for Dept.590 OTHER NON OPERATING	42,000.00
Expenditures	1,629,861.00

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