

City of Holmes Beach, Florida

Fiscal year 2012-2013

Adopted Budget

**September 25, 2012
Final Public Hearing**

2012-13 Proposed Budget

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Proposed Budget
Fiscal Year 2012-2013
Budget History/Summary

Revenue/Carryover:	FY 2004-05 Proposed	FY 2005-06 Proposed	FY 2006-07 Proposed	FY 2007-08 Adopted	FY 2008-09 Adopted	FY 2009-10 Adopted	FY 2010-11 Adopted	FY 2011-12 Adopted	FY 2012-13 Proposed
Federal Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Sources	\$982,500	\$1,077,173	\$1,064,235	\$1,038,514	\$958,835	\$903,933	\$872,154	\$819,408	\$823,046
Local Sources	\$4,275,801	\$6,082,493	\$4,004,490	\$3,722,177	\$3,366,688	\$3,364,500	\$3,139,879	\$3,778,674	\$3,305,710
Carryovers/Reserves (In)	\$3,159,856	\$2,958,226	\$7,062,178	\$3,709,326	\$3,802,200	\$3,597,057	\$4,401,417	\$4,067,027	\$4,266,194
Total Revenue Budget	\$8,418,157	\$10,117,892	\$12,130,903	\$8,470,017	\$8,127,723	\$7,865,490	\$8,413,450	\$8,665,109	\$8,394,950
Expenditures									
Mayor/Commission	\$158,068	\$242,627	\$220,027	\$197,472	\$161,745	\$100,990	\$98,690	\$98,690	\$97,690
General Government	\$609,018	\$620,427	\$634,278	\$635,543	\$658,284	\$655,993	\$636,834	\$614,443	\$586,891
Police Department	\$1,647,037	\$1,756,172	\$1,991,197	\$1,965,469	\$2,018,926	\$2,030,479	\$2,054,880	\$2,095,607	\$2,106,041
Public Works	\$3,621,573	\$5,044,888	\$6,251,166	\$2,583,476	\$2,217,835	\$1,964,364	\$2,084,369	\$1,669,388	\$1,767,203
Code Enforcement	\$117,293	\$119,641	\$130,090	\$134,420	\$142,296	\$145,027	\$144,177	\$129,895	\$141,625
Stormwater Utility*	\$316,000	\$0	\$415,000	\$335,000	\$250,000	\$391,000	\$372,000	\$1,279,586	\$312,500
Hagen Funds	\$29,000	\$33,137	\$33,145	\$33,137	\$13,137	\$13,137	\$0	\$0	\$0
Carryover and Reserves	\$1,920,168	\$2,301,000	\$2,456,000	\$2,585,500	\$2,665,500	\$2,564,500	\$3,022,500	\$2,777,500	\$3,383,000
Total	\$8,418,157	\$10,117,892	\$12,130,903	\$8,470,017	\$8,127,723	\$7,865,490	\$8,413,450	\$8,665,109	\$8,394,950

* Implemented 2003

**City of Holmes Beach
Proposed Budget - Revenue
FY 2012-2013**

Description	2011-12 Adopted Budget	2012-13 Proposed Budget
Federal Grants	\$0.00	\$0.00
Total Federal Sources	\$0.00	\$0.00
Gas Tax 4th cent	\$80,000.00	\$77,000.00
Gas Tax 9th cent	\$24,000.00	\$18,500.00
Gas Tax 2nd cent	\$61,000.00	\$64,000.00
Casualty Ins Premium Tax	\$39,700.00	\$33,000.00
Sales Tax-1/2 cent	\$241,820.00	\$246,863.00
Alcoholic Beverage Tax	\$5,500.00	\$5,000.00
Other Taxes-Mob Home License	\$50.00	\$50.00
State Revenue Sharing	\$137,338.00	\$132,349.00
Communications Tax	\$230,000.00	\$247,484.00
Total State Sources	\$819,408.00	\$823,046.00
Ad Valorem Tax	\$2,059,174.00	\$2,081,305.00
Franchise Fees-Electric	\$325,000.00	\$331,000.00
Franchise Fees-Natural Gas	\$3,500.00	\$5,000.00
Franchise Fees-Garbage	\$37,500.00	\$39,000.00
Stormwater Utility Charges	\$225,000.00	\$227,965.00
Local Option 5 Cent Gas Tax	\$140,000.00	\$140,000.00
Permits-Building	\$275,000.00	\$275,000.00
Permits-Electrical	\$4,000.00	\$4,000.00
Permits-Plumbing	\$2,000.00	\$2,000.00
Permits-HVAC	\$15,000.00	\$15,000.00
Permits-Roofing	\$20,000.00	\$17,000.00
Zoning Variances	\$500.00	\$500.00
Business Tax	\$30,500.00	\$30,500.00
Rental Business Tax	\$47,000.00	\$47,000.00
Administrative Fees	\$5,000.00	\$5,000.00
Building Dept - State Fees	\$1,500.00	\$1,500.00
Cell Tower Review Fees	\$4,000.00	\$4,000.00
Dock fees Sunrise	\$6,800.00	\$6,800.00
Dock fees T Ends	\$2,500.00	\$13,000.00
Skate Park User Fees	\$500.00	\$400.00
False Alarm Fees	\$100.00	\$100.00
Tidemark Lease	\$11,600.00	\$11,500.00
Court Fines	\$4,000.00	\$4,000.00
Investigative Fines	\$500.00	\$700.00
Police Education Assessments	\$500.00	\$500.00
Local Ordinance Violation Fines	\$6,500.00	\$9,000.00
Local Ordinance Violation CE Fines	\$1,000.00	\$1,000.00
SWFWMD	\$513,000.00	\$0.00
Grants - Manatee Co - Beach Patrol	\$10,000.00	\$10,000.00
Private Grants/Donations	\$0.00	\$0.00
Interest Income	\$20,000.00	\$14,000.00
Other Miscellaneous Income	\$5,000.00	\$7,000.00
Disposition of Fixed Assets	\$2,000.00	\$2,000.00
Total Local Sources	\$3,778,674.00	\$3,305,710.00
Total Operating Revenues	\$4,598,082.00	\$4,128,756.00
General Fund Unreserved	\$999,527.00	\$948,694.00
General Fund Reserve	\$2,362,500.00	\$2,362,500.00
Stormwater Cash Carryover	\$430,000.00	\$525,000.00
Local Option Gas Tax Carryover	\$275,000.00	\$430,000.00
Total Carryovers/Reserves	\$4,067,027.00	\$4,266,194.00
Total	\$8,665,109.00	\$8,394,950.00

**Expenditure Budget Summary
Fiscal Year 2012-13**

	Mayor/ Commission	General Government	Police Department	Public Works	Code Enforcement	Stormwater Utility	Carryovers & Reserves	Total
Executive Salaries	\$42,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,720.00
Regular Salaries	\$0.00	\$199,578.00	\$1,055,039.00	\$484,135.00	\$76,704.00	\$0.00	\$0.00	\$1,815,456.00
Overtime Salaries	\$0.00	\$1,000.00	\$15,000.00	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$22,000.00
Incentive Pay	\$0.00	\$0.00	\$10,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,080.00
Part time Salaries	\$0.00	\$0.00	\$10,000.00	\$40,688.00	\$0.00	\$0.00	\$0.00	\$50,688.00
Payroll Taxes	\$3,270.00	\$15,268.00	\$82,247.00	\$40,149.00	\$5,868.00	\$0.00	\$0.00	\$146,802.00
Retirement Contributions	\$0.00	\$11,975.00	\$225,450.00	\$34,706.00	\$6,903.00	\$0.00	\$0.00	\$279,034.00
Life/Health Insurance	\$0.00	\$72,820.00	\$384,825.00	\$201,575.00	\$36,650.00	\$0.00	\$0.00	\$695,870.00
Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Personal Services	\$45,990.00	\$300,641.00	\$1,782,641.00	\$805,253.00	\$127,125.00	\$0.00	\$0.00	\$3,062,650.00
Professional Services	\$0.00	\$126,000.00	\$5,000.00	\$295,000.00	\$500.00	\$47,500.00	\$0.00	\$474,000.00
Accounting/Auditing	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00
Electons Expenses	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Travel and Per Diem	\$7,000.00	\$4,500.00	\$6,000.00	\$2,300.00	\$1,200.00	\$0.00	\$0.00	\$21,000.00
Communications/Freight	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
Utility Services	\$0.00	\$14,200.00	\$16,000.00	\$110,000.00	\$0.00	\$0.00	\$0.00	\$140,200.00
Rents/Leases	\$0.00	\$9,300.00	\$6,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$17,300.00
Insurance	\$0.00	\$36,000.00	\$91,000.00	\$65,000.00	\$7,000.00	\$0.00	\$0.00	\$200,000.00
Repairs/maintenance	\$0.00	\$15,750.00	\$32,000.00	\$68,000.00	\$1,200.00	\$0.00	\$0.00	\$116,950.00
Printing/Binding	\$0.00	\$1,000.00	\$1,000.00	\$1,600.00	\$500.00	\$0.00	\$0.00	\$4,100.00
Promotional/Advertising	\$0.00	\$10,000.00	\$500.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$14,500.00
Office Supplies	\$0.00	\$8,000.00	\$6,000.00	\$2,500.00	\$1,000.00	\$0.00	\$0.00	\$17,500.00
Operating Supplies	\$1,200.00	\$16,000.00	\$85,000.00	\$83,000.00	\$1,100.00	\$0.00	\$0.00	\$186,300.00
Road Materials/Supplies	\$0.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00
Books,Memberships,Training	\$3,500.00	\$6,000.00	\$7,500.00	\$3,300.00	\$500.00	\$0.00	\$0.00	\$20,800.00
Reserve for Contingencies	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
Total Operating Expenses	\$51,700.00	\$280,750.00	\$265,000.00	\$658,700.00	\$13,000.00	\$47,500.00	\$2,373,500.00	\$3,690,150.00
Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Capital Improvements	\$0.00	\$0.00	\$0.00	\$281,000.00	\$0.00	\$0.00	\$570,000.00	\$851,000.00
Storm Water Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265,000.00	\$439,500.00	\$704,500.00
Equipment	\$0.00	\$5,500.00	\$58,400.00	\$21,250.00	\$1,500.00	\$0.00	\$0.00	\$86,650.00
Total Capital Outlay	\$0.00	\$5,500.00	\$58,400.00	\$302,250.00	\$1,500.00	\$265,000.00	\$1,009,500.00	\$1,642,150.00
Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$97,690.00	\$586,391.00	\$2,108,041.00	\$1,787,303.00	\$141,625.00	\$312,500.00	\$3,383,000.00	\$9,394,960.00

-3.1178%

**Mayor/Commission
Budget**

Fiscal Year 2012-13

Comments

Description	2011-12 Adopted Budget	2012-13 Proposed Budget	Comments
Executive Salaries	\$42,720.00	\$42,720.00	Commissioner \$500/mo Mayor \$1000/mo
Regular Salaries	\$0.00	\$0.00	
Overtime Salaries	\$0.00	\$0.00	
Payroll Taxes	\$3,270.00	\$3,270.00	FICA
Retirement Contributions	\$0.00	\$0.00	
Life/Health Insurance	\$0.00	\$0.00	
Unemployment Comp	\$0.00	\$0.00	
Total Personal Services	\$45,990.00	\$45,990.00	
Professional Services	\$0.00	\$0.00	
Accounting/Auditing	\$0.00	\$0.00	
Elections Expenses	\$0.00	\$0.00	
Travel and Per Diem	\$7,500.00	\$7,000.00	Mayor/Commission travel
Communications/Freight	\$0.00	\$0.00	
Utility Services	\$0.00	\$0.00	
Rents/Leases	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	
Repairs/maintenance	\$0.00	\$0.00	
Printing/Binding	\$0.00	\$0.00	
Promotional/Advertising	\$0.00	\$0.00	
Office Supplies	\$0.00	\$0.00	
Operating Supplies	\$1,200.00	\$1,200.00	Supplies
Road Materials/Supplies	\$0.00	\$0.00	
Books,Memberships, Training	\$4,000.00	\$3,500.00	Registrations/Books/Publications/Memberships
Reserve for Contingencies	\$40,000.00	\$40,000.00	Contingency funds
Outside Agency Funding	\$0.00	\$0.00	
Total Operating Expenses	\$52,700.00	\$51,700.00	
Buildings	\$0.00	\$0.00	
Other Capital Improvements	\$0.00	\$0.00	
Equipment	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	
Total	\$98,690.00	\$97,690.00	

General Government (Clerk/Treasurer)

Budget

Fiscal Year 2012-13

Description	2011-12 Adopted Budget	2012-13 Proposed Budget	Comments
Executive Salaries	\$0.00	\$0.00	
Regular Salaries	\$260,795.00	\$199,578.00	4 Full Time Employees
Overtime Salaries	\$1,000.00	\$1,000.00	
Payroll Taxes	\$20,028.00	\$15,268.00	FICA .0765%
Retirement Contributions	\$13,050.00	\$11,975.00	Retirement Plan Contributions
Life/Health Insurance	\$64,170.00	\$72,820.00	Employee Insurance - Life, Health, Dental, LTD
Unemployment Comp	\$0.00	\$0.00	
Total Personal Services	\$359,043.00	\$309,641.00	
Professional Services	\$108,000.00	\$126,000.00	Legal \$116,000 Rec Mgmt/Codification \$10,000
Accounting/Auditing	\$27,000.00	\$29,000.00	Annual Financial Audit
Elections Expenses	\$5,000.00	\$5,000.00	Supervisor of Elections charges
Travel and Per Diem	\$2,500.00	\$4,500.00	Training conferences and in county travel/Training Travel
Communications/Freight	\$0.00	\$0.00	
Utility Services	\$14,200.00	\$14,200.00	Electric, water and phones
Rents/Leases	\$9,500.00	\$9,300.00	Postage meter, copier
Insurance	\$32,000.00	\$36,000.00	Gen Liability \$19000 Work Comp \$8000 Flood \$1000 Emp Bonds \$2000
Repairs/maintenance	\$14,000.00	\$15,750.00	Equipment/Software/Building maintenance
Printing/Binding	\$1,000.00	\$1,000.00	Forms/Business Cards/Printed Supplies
Promotional/Advertising	\$11,000.00	\$10,000.00	Legal Advertising
Office Supplies	\$9,000.00	\$8,000.00	General office supplies
Operating Supplies	\$13,000.00	\$16,000.00	Operating supplies/Network upgrades
Road Materials/Supplies	\$0.00	\$0.00	
Books, Memberships, Training	\$4,200.00	\$6,000.00	Conference/Training registration, memberships, books
Outside Agency Funding	\$0.00	\$0.00	
Reserve for Contingencies	\$0.00	\$0.00	
Total Operating Expenses	\$250,400.00	\$230,750.00	
Buildings	\$0.00	\$0.00	
Other Capital Improvements	\$0.00	\$0.00	
Equipment/Furn Fixtures	\$5,000.00	\$5,500.00	Upgrade/Replace Acctg Server/1 PC/ 1 Printer
Total Capital Outlay	\$5,000.00	\$5,500.00	
Total	\$614,443.00	\$586,391.00	

**Police Department
Budget
Fiscal Year 2012-13**

Description	2011-12 Adopted Budget	2012-13 Proposed Budget	Comments
Executive Salaries	\$0.00	\$0.00	
Regular Salaries	\$1,060,803.00	\$1,055,039.00	14 Officers 7 Clerical/Dispatch
Overtime Salaries	\$11,000.00	\$15,000.00	Required overtime non exempt employees
Part Time Wages	\$10,000.00	\$10,000.00	Beach Patrol \$10,000
Incentive Pay	\$10,500.00	\$10,080.00	Incentive Pay for Police Officers
Payroll Taxes	\$83,562.00	\$82,247.00	FICA .0765 x Salaries
Retirement/Contributions	\$257,017.00	\$225,460.00	Police Pension\$ 199,753/CasualtyTax\$41,000/City Pension\$3747/FRS\$12517
Life/Health Insurance	\$330,225.00	\$384,825.00	Employee Insurance - Life, Health, Dental, LTD
Unemployment Comp	\$0.00	\$0.00	
Total Personal Services	\$1,763,107.00	\$1,762,641.00	
Professional Services	\$4,000.00	\$5,000.00	Physicians, Polygraph, Drug screens, Monthly Exp Fees
Accounting/Auditing	\$0.00	\$0.00	
Elections Expenses	\$0.00	\$0.00	
Travel and Per Diem	\$7,000.00	\$6,000.00	Travel - Educational training
Communications/Freight	\$4,000.00	\$9,000.00	Communications maintenance
Utility Services	\$18,000.00	\$16,000.00	Electric, phones, communications networks
Rents/Leases	\$5,000.00	\$6,000.00	Computers Copier, Fax
Insurance	\$91,000.00	\$91,000.00	Liability/General \$27,000, Auto \$16,000, Work Comp \$48,000
Repairs/maintenance	\$34,000.00	\$32,000.00	Building, Vehicles, Software support, Recorder support
Printing/Binding	\$1,000.00	\$1,000.00	Forms/Business Cards/Printed Supplies
Promotional/Advertising	\$500.00	\$500.00	Newspaper advertising-personnel etc
Office Supplies	\$7,500.00	\$6,000.00	General office supplies
Operating Supplies	\$85,000.00	\$85,000.00	Fuel, Marine Patrol, Uniforms/other supplies
Road Materials/Supplies	\$0.00	\$0.00	
Books,Memberships,Training	\$7,500.00	\$7,500.00	Training registrations, memberships, publications, educational materials
Total Operating Expenses	\$264,500.00	\$265,000.00	
Buildings	\$0.00	\$0.00	
Other Capital Improvements	\$0.00	\$0.00	
Equipment	\$68,000.00	\$58,400.00	1 Vehicles-\$30,000, Recorder, \$15,000, Radios \$6,400, Comp \$5,000 AED \$2,000
Total Capital Outlay	\$68,000.00	\$58,400.00	
Total	\$2,095,607.00	\$2,106,041.00	

**Public Works Department
Budget
Fiscal Year 2012-13**

Description	2011-12 Adopted Budget	2012-13 Proposed Budget	Comments
Executive Salaries	\$0.00	\$0.00	
Regular Salaries	\$456,551.00	\$484,135.00	11 Full time employees
Overtime Salaries	\$5,000.00	\$5,000.00	Necessary overtime
Part time Salaries	\$38,722.00	\$40,688.00	2 Part time Maintenance positions
Payroll Taxes	\$38,275.00	\$40,149.00	FICA taxes
Retirement Contributions	\$29,765.00	\$34,706.00	FRS/Municiple Retirement System
Life/Health Insurance	\$172,975.00	\$201,575.00	Employee Insurance - Life, Health, Dental, LTD
Unemployment Comp	\$0.00	\$0.00	Unemployment Compensation-Direct payment of claim
Total Personal Services	\$741,288.00	\$868,253.00	
Professional Services	\$451,500.00	\$295,000.00	See Attached List
Accounting/Auditing	\$0.00	\$0.00	
Elections Expenses	\$0.00	\$0.00	
Travel and Per Diem	\$2,300.00	\$2,300.00	Employee travel reimbursements
Communications/Freight	\$0.00	\$0.00	
Utility Services	\$110,000.00	\$110,000.00	Traffic lights Parks Bldgs Ballfield Traffic Islands
Rents/Leases	\$2,000.00	\$2,000.00	Equip rental Backhoes etc
Insurance	\$72,000.00	\$66,000.00	WorkComp \$23,000 Flood/Bldg \$21,000 Gen Liab/Vehicle \$22,000
Repairs/maintenance	\$70,000.00	\$66,000.00	Building/Equip/Ballfield/Grounds/Drains/Skate Pk
Printing/Binding	\$1,800.00	\$1,600.00	Forms/Business Cards/Printed Supplies
Promotional/Advertising	\$4,000.00	\$4,000.00	Advertising-bids, personnel, NPDES etc
Office Supplies	\$2,000.00	\$2,500.00	General office supplies
Operating Supplies	\$72,500.00	\$83,000.00	Supplies/Uniforms/Fuel/Software Upgrades
Road Materials/Supplies	\$21,000.00	\$21,000.00	Road Materials/Street Signs
Books,Memberships, Training	\$3,300.00	\$3,300.00	Training registrations, memberships, books and publications
Total Operating Expenses	\$812,400.00	\$698,700.00	
Buildings	\$0.00	\$0.00	
Other Capital Improvements	\$104,000.00	\$281,000.00	See Attached
Equipment	\$11,700.00	\$21,250.00	See Attached
Total Capital Outlay	\$115,700.00	\$302,250.00	
Total	\$1,669,388.00	\$1,767,203.00	

Public Works Department
 Budget Detail
 Fiscal Year 2012-13

FY2011-12 FY2012-13

Professional Services

Curb Repair/Replacement	\$200,000	\$0
Seawall Repair	\$0	\$20,000
Engineering	\$55,000	\$50,000
Planning Services	\$20,000	\$20,000
ROW Tree removal/Stump Grinding	\$10,000	\$10,000
Street Resurfacing	\$75,000	\$75,000
Storm Drain Cleaning/Maintenance	\$30,000	\$50,000
Street Sweeping	\$3,000	\$3,000
Records Scanning	\$1,500	\$2,000
Culture/Recreational Contracted Services	\$32,000	\$32,000
Building Department Consultant	\$0	\$8,000
AMI Watershed Evaluation	\$25,000	\$25,000
Total Professional Services	\$451,500	\$295,000

Improvements/Capital Projects

Beautification	\$9,000	\$9,000
Grassy Pointe Annual Maintenance	\$5,000	\$20,000
Grassy Pointe Improvements		\$180,000
Infrastructure Repair/Replacement	\$30,000	\$30,000
T-End Canals Dock Replacement	\$60,000	\$0
Local Option Gas Tax Improvements	\$0	\$0
City Hall Air Conditioning Replacement	\$0	\$22,000
Skate Park Refurbishing	\$0	\$20,000
Total Capital Improvements	\$104,000	\$281,000

Equipment

Grounds/Right of Way Equipment	\$9,700	\$3,250
Replacement PC/Office Equipment	\$2,000	\$0
F-150 Pickup	\$0	\$18,000
Total Equipment	\$11,700	\$21,250

8/30/2012

**Code Enforcement
Budget
Fiscal Year 2012-13**

Description	2011-12 Adopted Budget	2012-13 Proposed Budget	Comments
Executive Salaries	\$0.00	\$0.00	
Regular Salaries	\$74,170.00	\$75,704.00	2 full time employees
Overtime Salaries	\$1,000.00	\$1,000.00	
Payroll Taxes	\$5,750.00	\$5,888.00	FICA 7.65% of gross salaries
Retirement Contributions	\$6,675.00	\$6,903.00	Retirement Contribution
Life/Health Insurance	\$29,050.00	\$36,650.00	Employee Insurance - Life, Health, Dental, LTD
Unemployment Comp	\$0.00	\$0.00	
Total Personal Services	\$116,645.00	\$127,126.00	
Professional Services	\$500.00	\$500.00	CE System Training/Network Support
Accounting/Auditing	\$0.00	\$0.00	
Elections Expenses	\$0.00	\$0.00	
Travel and Per Diem	\$1,200.00	\$1,200.00	Education and Training related Travel
Communications/Freight	\$0.00	\$0.00	
Utility Services	\$0.00	\$0.00	
Rents/Leases	\$0.00	\$0.00	
Insurance	\$7,500.00	\$7,000.00	Vehicle, Workers Comp, Liability
Repairs/maintenance	\$1,000.00	\$1,200.00	Vehicle/PC's/CE System
Printing/Binding	\$350.00	\$500.00	Forms/Business Cards/Printed Supplies
Promotional/Advertising	\$0.00	\$0.00	
Office Supplies	\$1,000.00	\$1,000.00	Postage/Office Supplies-files, paper etc
Operating Supplies	\$1,200.00	\$1,100.00	General supplies/software, Fuel
Road Materials/Supplies	\$0.00	\$0.00	
Books,Memberships, Training	\$500.00	\$500.00	Professional Assn Memberships/Registration/Training
Reserve for Contingencies	\$0.00	\$0.00	
Total Operating Expenses	\$13,250.00	\$13,000.00	
Buildings	\$0.00	\$0.00	
Other Capital Improvements	\$0.00	\$0.00	
Equipment	\$0.00	\$1,500.00	Laptop Computer/New Camera
Total Capital Outlay	\$0.00	\$1,500.00	
Principle	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	
Total	\$129,895.00	\$141,626.00	

**Stormwater Utility Fund
Budget
Fiscal Year 2012-13**

Description	2011-12 Adopted Budget	2012-13 Proposed Budget	Comments
Executive Salaries	\$0.00	\$0.00	
Regular Salaries	\$0.00	\$0.00	
Overtime Salaries	\$0.00	\$0.00	
Payroll Taxes	\$0.00	\$0.00	
Retirement Contributions	\$0.00	\$0.00	
Life/Health Insurance	\$0.00	\$0.00	
Unemployment Comp	\$0.00	\$0.00	
Total Personal Services	\$0.00	\$0.00	
Professional Services	\$82,380.00	\$47,500.00	
Accounting/Auditing	\$0.00	\$0.00	
Electons Expenses	\$0.00	\$0.00	
Travel and Per Diem	\$0.00	\$0.00	
Communications/Freight	\$0.00	\$0.00	
Utility Services	\$0.00	\$0.00	
Rents/Leases	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	
Repairs/maintenance	\$0.00	\$0.00	
Printing/Binding	\$0.00	\$0.00	
Promotional/Advertising	\$0.00	\$0.00	
Office Supplies	\$0.00	\$0.00	
Operating Supplies	\$0.00	\$0.00	
Road Materials/Supplies	\$0.00	\$0.00	
Books,Memberships, Training	\$0.00	\$0.00	
Reserve for Contingencies	\$0.00	\$0.00	
Total Operating Expenses	\$82,380.00	\$47,500.00	
Buildings	\$0.00	\$0.00	
Other Capital Improvements	\$0.00	\$0.00	
Storm Water Drainage	\$1,197,206.00	\$265,000.00	
Construction in Progress	\$0.00	\$0.00	
Total Capital Outlay	\$1,197,206.00	\$265,000.00	
Principle	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	
Total	\$1,279,586.00	\$312,500.00	

**Stormwater Funded Projects
Fiscal Year 2012-13**

Engineering:

Basin 2 - 34th Street area	\$7,500.00
Basin 3 - Sunbow Bay	\$35,500.00
Basin 9/11 62/63 St Holmes to Flotilla	\$0.00
Pipe/Outfall Cleaning	\$4,500.00

Construction:

Basin 2 - 34th St	\$75,000.00
Basin 3 - Sunbow Bay	\$160,000.00
Basin 9/11 - 62/63 St Holmes to Flotilla	\$0.00
Pipe/Outfall Cleaning	\$30,000.00

Total Stormwater Drainage Projects	<u><u>\$312,500.00</u></u>
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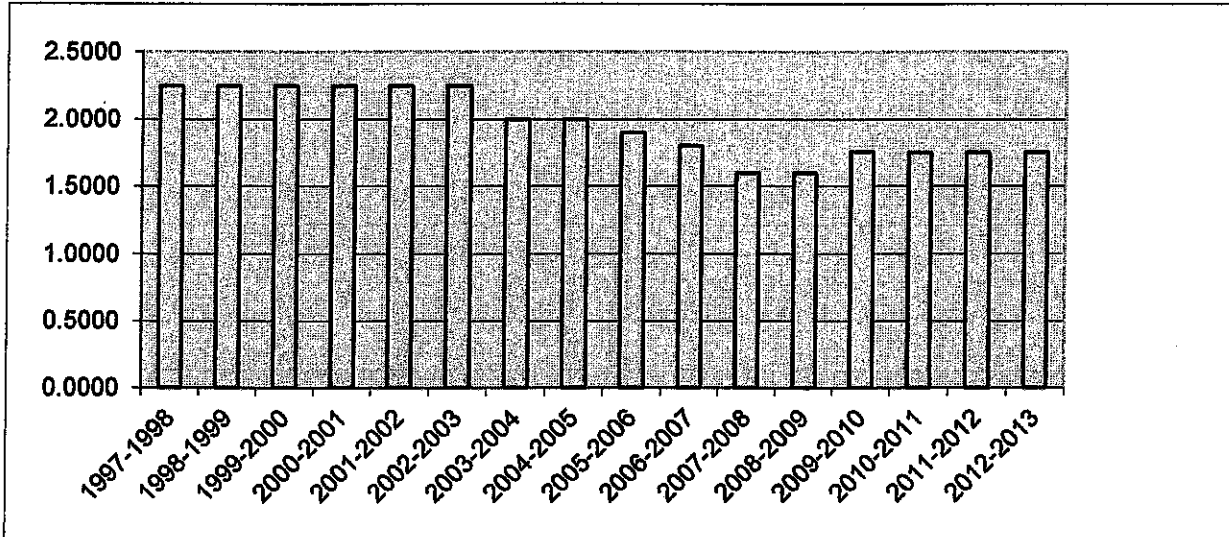
**Reserves/Carryover
Budget**

Fiscal Year 2012-13

Description	2011-12 Adopted Budget	2012-13 Proposed Budget	Comments
Executive Salaries	\$0.00	\$0.00	
Regular Salaries	\$0.00	\$0.00	
Overtime Salaries	\$0.00	\$0.00	
Payroll Taxes	\$0.00	\$0.00	
Retirement Contributions	\$0.00	\$0.00	
Life/Health Insurance	\$0.00	\$0.00	
Unemployment Comp	\$0.00	\$0.00	
Total Personal Services	\$0.00	\$0.00	
Professional Services	\$0.00	\$0.00	
Accounting/Auditing	\$0.00	\$0.00	
Electons Expenses	\$0.00	\$0.00	
Travel and Per Diem	\$0.00	\$0.00	
Communications/Freight	\$0.00	\$0.00	
Utility Services	\$0.00	\$0.00	
Rents/Leases	\$0.00	\$0.00	
Insurance	\$0.00	\$0.00	
Repairs/maintenance	\$0.00	\$0.00	
Printing/Binding	\$0.00	\$0.00	
Promotional/Advertising	\$0.00	\$0.00	
Office Supplies	\$0.00	\$0.00	
Operating Supplies	\$0.00	\$0.00	
Road Materials/Supplies	\$0.00	\$0.00	
Books,Memberships, Training	\$0.00	\$0.00	
Reserve for Contingencies	\$2,362,500.00	\$2,373,500.00	General Fund Carryover Emergency Reserve
Total Operating Expenses	\$2,362,500.00	\$2,373,500.00	
Buildings	\$0.00	\$0.00	
Other Capital Improvement Reserves	\$415,000.00	\$570,000.00	Restricted-Local Option Gas Tax
Restricted Stormwater Reserves	\$0.00	\$439,500.00	Restricted-Stormwater Projects
Construction in Progress	\$0.00	\$0.00	
Total Capital Outlay	\$415,000.00	\$1,009,500.00	
Principle	\$0.00	\$0.00	
Interest	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	
Total	\$2,777,500.00	\$3,383,000.00	

**City of Holmes Beach, Florida
Millage Rate History
FY 1998-2013**

Fiscal Year	Millage Rate
1997-1998	2.2500
1998-1999	2.2500
1999-2000	2.2500
2000-2001	2.2500
2001-2002	2.2500
2002-2003	2.2500
2003-2004	2.0000
2004-2005	2.0000
2005-2006	1.9000
2006-2007	1.8000
2007-2008	1.5989
2008-2009	1.5989
2009-2010	1.7549
2010-2011	1.7500
2011-2012	1.7500
2012-2013	1.7500 Proposed





CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Provisional

Year: 2012	County: MANATEE
Principal Authority: CITY OF HOLMES BEACH	Taxing Authority: CITY OF HOLMES BEACH

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	1,225,655,595	(1)
2.	Current year taxable value of personal property for operating purposes	\$	11,219,998	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	1,236,875,593	(4)
5.	Current year net new taxable value <i>(Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)</i>	\$	9,896,600	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	1,226,978,993	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	1,230,723,089	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (8)
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, Certification of Voted Debt Millage forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)
Property Appraiser Certification		I certify the taxable values above are correct to the best of my knowledge.		
SIGN HERE	Signature of Property Appraiser :		Date :	
	Electronically Certified by Property Appraiser on 6/29/2012 10:05 AM			

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.

10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		1.7500	per \$1,000 (10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	2,153,765	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	0	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	2,153,765	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	0	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	1,226,978,993	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		1.7553	per \$1000 (16)
17.	Current year proposed operating millage rate		1.7500	per \$1000 (17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	2,164,532	(18)

19.	TYPE of principal authority (check one)	<input type="checkbox"/> County	<input type="checkbox"/> Independent Special District	(19)
		<input checked="" type="checkbox"/> Municipality	<input type="checkbox"/> Water Management District	
20.	Applicable taxing authority (check one)	<input checked="" type="checkbox"/> Principal Authority	<input type="checkbox"/> Dependent Special District	(20)
		<input type="checkbox"/> MSTU	<input type="checkbox"/> Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs  **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. (The sum of Line 13 from all DR-420 forms)	\$	2,153,765	(22)
23.	Current year aggregate rolled-back rate (Line 22 divided by Line 15, multiplied by 1,000)		1.7553 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes (Line 4 multiplied by Line 23, divided by 1,000)	\$	2,171,088	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. (The sum of Line 18 from all DR-420 forms)	\$	2,164,532	(25)
26.	Current year proposed aggregate millage rate (Line 25 divided by Line 4, multiplied by 1,000)		1.7500 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate (Line 26 divided by Line 23, minus 1 , multiplied by 100)		-0.30 %	(27)

First public budget hearing	Date : 9/11/2012	Time : 6:00 PM	Place : City of Holmes Beach - City Hall - 5801 Marina Drive, Holmes Beach, FL 34217
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S I G N H E R E	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.		
	Signature of Chief Administrative Officer :			Date :	
	Title :		Contact Name and Contact Title : RICHARD H. ASHLEY, CITY TREASURER		
	Mailing Address : RICH BOHNENBERGER, MAYOR		Physical Address : 5801 MARINA DR		
	City, State, Zip : HOLMES BEACH, FL 34217		Phone Number : 9417085800		Fax Number : 9417085812

Instructions on page 3



MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

DR-420MM-1
R. 5/1
Rule 12D-16.00
Florida Administrative Code
Provisions

Year : 2012		County : MANATEE	
Principal Authority : CITY OF HOLMES BEACH		Taxing Authority : CITY OF HOLMES BEACH	
1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	<input type="checkbox"/> Yes	<input type="checkbox"/> No (1)
IF YES, STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.			
2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	1.7553	per \$1,000 (2)
3.	Prior year maximum millage rate with a majority vote from 2011 Form DR-420MM, Line 13	2.3005	per \$1,000 (3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	1.7500	per \$1,000 (4)
If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.			
Adjust rolled-back rate based on prior year majority-vote maximum millage rate			
5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	\$ 1,230,723,089	(5)
6.	Prior year maximum ad valorem proceeds with majority vote (Line 3 multiplied by Line 5 divided by 1,000)	\$ 2,831,278	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	\$ 0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote (Line 6 minus Line 7)	\$ 2,831,278	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	\$ 1,226,978,993	(9)
10.	Adjusted current year rolled-back rate (Line 8 divided by Line 9, multiplied by 1,000)	2.3075	per \$1,000 (10)
Calculate maximum millage levy			
11.	Rolled-back rate to be used for maximum millage levy calculation (Enter Line 10 if adjusted or else enter Line 2)	2.3075	per \$1,000 (11)
12.	Change in per capita Florida personal income (See Line 12 Instructions)	1.0447	(12)
13.	Majority vote maximum millage rate allowed (Line 11 multiplied by Line 12)	2.4106	per \$1,000 (13)
14.	Two-thirds vote maximum millage rate allowed (Multiply Line 13 by 1.10)	2.6517	per \$1,000 (14)
15.	Current year proposed millage rate	1.7500	per \$1,000 (15)
16.	Minimum vote required to levy proposed millage: (Check one)		
<input checked="" type="checkbox"/>	a. Majority vote of the governing body: Check here, if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. Enter Line 13 on Line 17.		
<input type="checkbox"/>	b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. Enter Line 15 on Line 17.		
<input type="checkbox"/>	c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
<input type="checkbox"/>	d. Referendum: The maximum millage rate is equal to the proposed rate. Enter Line 15 on Line 17.		
17.	The selection on Line 16 allows a maximum millage rate of (Enter rate indicated by choice on Line 16)	2.4106	per \$1,000 (17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	\$ 1,236,875,593	(18)

Continued on page 2

Taxing Authority:
CITY OF HOLMES BEACH

DR-420MM-P
R. 5/12
Page 2

19.	Current year proposed taxes (Line 15 multiplied by Line 18, divided by 1,000)	\$	2,164,532	(19)
20.	Total taxes levied at the maximum millage rate (Line 17 multiplied by Line 18, divided by 1,000)	\$	2,981,612	(20)
DEPENDENT SPECIAL DISTRICTS AND MSTUs				
STOP STOP HERE. SIGN AND SUBMIT.				
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. (The sum of all Lines 19 from each district's Form DR-420MM)	\$	0	(21)
22.	Total current year proposed taxes (Line 19 plus Line 21)	\$	2,164,532	(22)
Total Maximum Taxes				
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage (The sum of all Lines 20 from each district's Form DR-420MM)	\$	0	(23)
24.	Total taxes at maximum millage rate (Line 20 plus line 23)	\$	2,981,612	(24)
Total Maximum Versus Total Taxes Levied				
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	<input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		(25)

**S
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Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
Signature of Chief Administrative Officer:		Date:	
Title:		Contact Name and Contact Title: RICHARD H. ASHLEY, CITY TREASURER	
Mailing Address: RICH BOHNENBERGER, MAYOR		Physical Address: 5801 MARINA DR	
City, State, Zip: HOLMES BEACH, FL 34217		Phone Number: 9417085800	Fax Number: 9417085812

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.