

**City of Holmes Beach, Florida**

**Fiscal year 2019-2020**

**Final Approved Budget  
September 24, 2019**

**2019-20  
Budget  
Index**



<b><u>Section</u></b>	<b><u>Page #</u></b>
<b>Welcome to the City of Holmes Beach</b>	<b>1</b>
<b>Revenue by Source Detail</b>	<b>2</b>
<b>Expense Summary</b>	<b>3</b>
<b>Mayor/Commission</b>	<b>4</b>
<b>General Government</b>	<b>5</b>
<b>Police Department</b>	<b>6</b>
<b>Public Works</b>	<b>7</b>
<b>Building Department</b>	<b>8</b>
<b>Code Enforcement</b>	<b>9</b>
<b>Storm water Utility Project Detail</b>	<b>10</b>
<b>Capital Improvement Plan Storm water</b>	<b>11</b>
<b>5 Cent LOFT - Cash Flow Analysis</b>	<b>12</b>
<b>Capital Improvement Plan 5 Cent LOFT</b>	<b>13</b>
<b>Half Cent Discretionary - Cash Flow</b>	<b>14</b>
<b>CIP Half Cent Discretionary Tax</b>	<b>15</b>
<b>Carryover and Reserves</b>	<b>16</b>
<b>Form DR420 - Certificate of Taxable Value</b>	<b>17-18</b>
<b>Form DR420 MMP</b>	<b>19-20</b>

## **City of Holmes Beach, Florida**



**Commissioner  
Jim Kihm**



**Commissioner  
Rick Hearst**



**Commissioner  
Pat Morton**



**Commissioner  
Kim Rash**



**Commissioner  
Carol Scustek**



**Mayor Judy Titsworth**

### **Charter Officials**

**Stacey Johnston - City Clerk**

**Lori Hill - City Treasurer**

**William Tokajer - Chief of Police**

**Neal Schwartz - Building Official**

**Mary Buonagura - Human Resource Analyst**

**Patricia Petruff - City Attorney**

**City of Holmes Beach  
Proposed Budget - Revenue  
FY 2019-2020**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget
Federal Grants	\$0.00	\$0.00
<b>Total Federal Sources</b>	<b>\$0.00</b>	<b>\$0.00</b>
Gas Tax 4th cent	\$129,443	\$130,330
Gas Tax 9th cent	\$21,626	\$20,876
Gas Tax 2nd cent	\$51,650	\$51,981
Casualty Ins Premium Tax	\$38,221	\$38,221
Sales Tax-1/2 cent	\$303,857	\$307,325
Alcoholic Beverage Tax	\$5,000	\$5,000
Other Taxes-Mob Home License	\$50	\$50
State Revenue Sharing	\$138,516	\$140,748
Communications Tax	\$239,118	\$233,625
<b>Total State Sources</b>	<b>\$927,481</b>	<b>\$928,156</b>
Ad Valorem Tax	\$4,255,843	\$4,494,881 2.25 millage
Franchise Fees-Electric	\$480,000	\$480,000
Franchise Fees-Natural Gas	\$7,000	\$7,000
Franchise Fees-Garbage	\$120,000	\$133,200
Business Tax	\$31,500	\$45,000 Based on 2018/2019 revenue
Permits-Building	\$736,020	\$875,857
Permits-Electrical	\$12,690	\$25,298
Permits-Plumbing	\$6,768	\$24,100
Permits-HVAC	\$47,376	\$62,421
Permits-Roofing	\$43,146	\$55,227
Rental Business Tax	\$44,100	\$0
Sign Licenses	\$850	\$850
Vacation Rental Certificate	\$97,500	\$336,810 \$545 per unit 618 units for (2 years)
FDOT Maintenance Agreement	\$0	\$0
Safety Grant	\$5,000	\$5,000
Administrative Fees	\$7,500	\$7,500
Building Official Services	\$0	\$0
Lien Request fees	\$17,000	\$18,000 \$75 each
Cell Tower Review Fees	\$3,500	\$3,500
Dock fees Sunrise	\$6,800	\$6,800 16 docks \$425 each
Dock fees T Ends	\$18,275	\$20,825 60 docks \$425 each 39 rented + 10 more est. with water added
Police Services	\$800	\$1,000
Tidemark Lease (boat dock/Mainsail)	\$12,949	\$13,538
Court Fines	\$8,000	\$10,000
Investigative Fines	\$3,000	\$4,000
Police Education Assessments	\$1,000	\$0
Local Ordinance Violation Fines	\$45,000	\$45,000
Local Ordinance Violation CE Fines	\$2,500	\$4,000
Grants - Manatee Co - Beach Patrol	\$10,000	\$10,000
School Resource Officer Funding	\$97,000	\$98,000
Private Grants/Donations TDC Grassy Point	\$0	\$0
Interest Income	\$84,000	\$115,000
Other Miscellaneous Income	\$14,000	\$14,000
Disposition of Fixed Assets	\$4,500	\$4,500
<b>Total Local Sources</b>	<b>\$6,223,617</b>	<b>\$6,921,307</b>
Stormwater Utility Charges	\$216,952	\$420,000
SWFWMD	\$368,288	\$128,894
HMGP Matching Funds (FEMA)	\$235,707	\$0
<b>Total Storm Water Sources</b>	<b>\$820,947</b>	<b>\$548,894</b>
Local Option 5 Cent Gas Tax	\$111,282	\$111,096
Grants/Matching Funds/Concession Funds	\$110,550	\$50,000
<b>Total 5 Cent Gas Tax Sources</b>	<b>\$221,832</b>	<b>\$161,096</b>
Half Cent Discretionary Tax	\$290,211	\$292,711
Grants/Matching Funds/Concession Funds	\$81,740	\$100,000
<b>Total Half Cent Discretionary Tax Sources</b>	<b>\$371,951</b>	<b>\$392,711</b>
<b>Total Operating Revenues</b>	<b>\$8,565,828</b>	<b>\$8,952,164</b>
General Fund Unassigned	\$3,090,000	\$3,951,354
Legal Fund Reserves	\$500,000	\$500,000
General Fund Assigned	\$2,592,000	\$2,719,000
Grassy Point Carryover	\$208,646	\$133,646
Stormwater Cash Carryover	\$149,080	\$435
Local Option Gas Tax Carryover	\$478,373	\$431,081
Half Cent Discretionary Tax Carryover	\$262,105	\$190,233
Reserves Public Works Department	\$60,000	\$90,000
<b>Total Carryovers/Reserves</b>	<b>\$7,340,204</b>	<b>\$8,015,749</b>
<b>Total</b>	<b>\$15,906,032</b>	<b>\$16,967,913</b>

**Expenditure Budget Summary  
Fiscal Year 2019-20**

	Mayor/ Commission	General Government	Police Department	Public Works	Building Department	Code Enforcement	Stormwater Utility	5 cent Gas Tax	Half Cent Discretionary	Carryovers & Reserves	Total 2018/2019	Total 2019/2020
Executive Salaries	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	\$54,000
Regular Salaries	\$0	\$588,595	\$1,426,550	\$457,827	\$431,859	\$208,109	\$0	\$0	\$0	\$0	\$2,848,020	\$3,112,939
Overtime Salaries	\$0	\$2,000	\$85,000	\$12,000	\$2,500	\$7,000	\$0	\$0	\$0	\$0	\$6,500	\$108,500
Incentive Pay	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,879	\$15,000
Part Time Salaries	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Payroll Taxes	\$4,131	\$45,037	\$116,781	\$35,024	\$33,037	\$15,920	\$0	\$0	\$0	\$0	\$227,871	\$249,930
Retirement Contributions	\$0	\$52,984	\$476,797	\$48,276	\$38,867	\$18,730	\$0	\$0	\$0	\$0	\$600,281	\$635,654
Life/Health Insurance	\$0	\$122,568	\$462,935	\$174,850	\$91,215	\$58,380	\$0	\$0	\$0	\$0	\$920,250	\$909,740
<b>Total Personnel Services</b>	<b>\$58,131</b>	<b>\$811,176</b>	<b>\$2,593,062</b>	<b>\$727,777</b>	<b>\$597,479</b>	<b>\$308,139</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>4,760,001</b>	<b>5,095,763</b>
Professional Services	\$0	\$201,400	\$4,500	\$18,400	\$0	\$28,000	\$0	\$0	\$0	\$0	\$175,400	\$252,300
Prof Serv - Accounting/Audit	\$0	\$44,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,440	\$44,200
Prof Serv - Legal	\$0	\$267,000	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$291,000	\$275,000
Prof Serv - Engineering	\$0	\$0	\$0	\$37,750	\$88,650	\$0	\$168,999	\$86,800	\$39,750	\$0	\$329,503	\$421,949
Prof Serv - Muni/McCo	\$0	\$19,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,000	\$19,750
Prof Serv - Computer/IT	\$8,475	\$66,325	\$77,630	\$4,854	\$38,150	\$9,325	\$0	\$0	\$0	\$0	\$140,680	\$204,760
Prof Serv - Emergency Mgt	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$105,000	\$40,000
Elections Expenses	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000
Travel and Per Diem	\$8,500	\$14,500	\$11,500	\$2,000	\$10,000	\$4,800	\$0	\$0	\$0	\$0	\$36,000	\$51,300
Communications/Freight	\$0	\$0	\$19,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,500	\$19,000
Utility Services	\$0	\$14,500	\$22,700	\$79,600	\$8,000	\$5,100	\$0	\$0	\$0	\$0	\$125,000	\$129,900
Rents/Leases	\$0	\$12,500	\$6,000	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$27,000	\$22,500
Insurance	\$0	\$52,000	\$225,000	\$100,000	\$77,000	\$28,000	\$0	\$0	\$0	\$0	\$416,000	\$482,000
Repairs/maintenance	\$0	\$0	\$38,000	\$360,000	\$2,000	\$5,000	\$0	\$0	\$0	\$0	\$167,000	\$405,000
Printing/Binding	\$0	\$2,500	\$2,500	\$500	\$3,500	\$5,500	\$0	\$0	\$0	\$0	\$12,800	\$14,500
Promotional/Advertising	\$0	\$19,000	\$2,000	\$4,500	\$3,000	\$5,000	\$0	\$0	\$0	\$0	\$26,700	\$33,500
Office Supplies	\$0	\$11,000	\$6,800	\$2,000	\$6,000	\$4,000	\$0	\$0	\$0	\$0	\$30,000	\$29,800
Operating Supplies	\$2,500	\$20,000	\$116,500	\$88,000	\$5,500	\$6,000	\$0	\$0	\$0	\$0	\$225,350	\$238,500
Road Materials/Supplies	\$0	\$6,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750	\$33,000
Grassy Point	\$0	\$0	\$0	\$17,500	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$17,500
Storm cleanups and repairs	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Books,Memberships,Training	\$6,500	\$16,500	\$18,000	\$1,500	\$14,000	\$4,800	\$0	\$0	\$0	\$0	\$45,500	\$61,300
911 Upgrades	\$0	\$0	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,719	\$25,600
Record Management System	\$0	\$0	\$4,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,700	\$4,700
Outside Agency Funding	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$25,000
Lobbyist	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$65,000
Resiliency	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Reserve for Contingencies	\$100,000	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$300,000
<b>Total Operating Expenses</b>	<b>\$125,975</b>	<b>\$969,175</b>	<b>\$580,430</b>	<b>\$961,604</b>	<b>\$255,800</b>	<b>\$117,525</b>	<b>\$168,999</b>	<b>\$86,800</b>	<b>\$39,750</b>	<b>\$0</b>	<b>2,608,042</b>	<b>\$3,306,059</b>
5th Cent Gas Tax Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$434,000	\$0	\$0	\$0	\$464,153	\$434,000
Storm Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$1,112,290	\$0	\$0	\$0	\$722,488	\$1,112,290
Half Cent Discretionary Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,500	\$0	\$0	\$507,101	\$327,500
Grassy Point	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0
Police Department	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$16,500	\$87,965	\$141,000	\$59,000	\$50,800	\$0	\$0	\$0	\$0	\$231,332	\$355,265
<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$16,500</b>	<b>\$87,965</b>	<b>\$141,000</b>	<b>\$59,000</b>	<b>\$50,800</b>	<b>\$1,112,290</b>	<b>\$434,000</b>	<b>\$327,500</b>	<b>\$0</b>	<b>2,000,072</b>	<b>\$2,229,055</b>
Unrestricted Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,180,965	\$0	2,592,127	\$2,160,963
Emergency Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,834,000	\$0	2,676,000	\$2,834,000
Legal Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$750,000	\$0	500,000	\$750,000
Grassy Point Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	133,648	\$0
5th Cent Gas Tax Improvement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,377	\$0	265,329	\$71,377
Storm Water Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$731,960)	\$0	83,325	(\$731,960)
GG Storm Water cash funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$731,980	\$0	0	\$731,980
Half Cent Discretionary Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215,694	\$0	50,890	\$215,694
Truck Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$156,000	\$0	90,000	\$156,000
<b>Total Assign/Unrestrictive Fu</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,188,036</b>	<b>\$0</b>	<b>6,391,317</b>	<b>\$6,188,034</b>
Principle	\$0.00	\$0.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	149,000	\$149,000
Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0
<b>Total Debt Service</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>149,000</b>	<b>\$149,000</b>
<b>Total</b>	<b>\$184,106</b>	<b>\$1,796,851</b>	<b>\$3,410,457</b>	<b>\$1,830,381</b>	<b>\$912,279</b>	<b>\$476,464</b>	<b>\$1,281,289</b>	<b>\$520,800</b>	<b>\$367,250</b>	<b>\$6,188,036</b>	<b>15,908,032</b>	<b>\$16,967,913</b>

Total General Fund 88,610,538.15

**Mayor/Commission  
Budget  
Fiscal Year 2019-20**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget	Comments
Executive Salaries	54,000	54,000	Commissioner \$500/mo Mayor \$2000/mo
Payroll Taxes	3,978	4,131	FICA
<b>Total Personnel Services</b>	<b>57,978</b>	<b>58,131</b>	
Prof Serv - Computer/IT	0	8,475	18 Commission/Board emails =\$24 per month per user + initial set up fees
Travel and Per Diem	7,000	8,500	Mayor/Commission travel
Office Supplies	0	0	
Operating Supplies	1,200	2,500	Binders/toners/nameplates/business cards/misc
Books,Memberships,Training	3,000	6,500	Registrations/Books/Publications/Memberships
Reserve for Contingencies	100,000	100,000	
<b>Total Operating Expenses</b>	<b>111,200</b>	<b>125,975</b>	
<b>Total</b>	<b>169,178</b>	<b>184,106</b>	

**General Government(Clerk/Treasurer/HR)**  
**Budget**  
**Fiscal Year 2019-20**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget	Comments
Regular Salaries	415,395	588,595	8 Full Time Employees Clerk (3) Treasurer, HR, Planner, Director, Admin Asst.
Overtime Salaries	2,000	2,000	Overtime
Payroll Taxes	31,778	45,037	FICA .0765%
Retirement Contributions	35,309	52,984	Retirement Plan Contributions
Life/Health Insurance	118,470	122,560	Employee Insurance - Life, Health, Dental, LTD
Unemployment Comp	0	0	
<b>Total Personnel Services</b>	<b>602,951</b>	<b>811,176</b>	
Professional Services	0	21,400	Compensation Study \$16k - Temporary Services for Scanning/or Iron Mountain \$200*12+3000
Professional Services	0	180,000	LDC Comp Plan
Prof Serv - Accounting/Auditing	40,440	44,200	Annual Financial Audit/OPEB actuary \$3000
Prof Serv - Legal	291,000	267,000	Est. \$21k per month - Sp. Magistrate if needed \$15000
Prof Serv - Muni/Mcci Records	18,000	19,750	Renewal Laserfische \$5500, Municode supp/internet fee \$7,500, \$6,750 records management
Prof Serv - Computer/IT	52,600	66,325	Replace Emeccloud with Office 365 \$24 pp pm + setup, PCM \$10,000-Revize annual tech support \$4k-Citizenserve user fees \$125 pp per month 4 users GG, 2 read only \$62.50 pp per month - \$7500, Misc IT \$5000, \$4000 SAGE support, SJ records management support software \$6,000, HR Management stores records, provides up to date templates, extends evaluations to suggest merit changes \$15000; rebudget for Website \$12,000
Elections Expenses	10,000	10,000	Supervisor of Elections charges/ballots/special election \$5,000
Travel and Per Diem	8,500	14,500	Training conferences and in county travel/Training Travel Asst Dept./SJ FACC VP \$2000
Utility Services	15,000	14,500	Electric, water and phones
Rents/Leases	12,500	12,500	change out Postage meter 2400, copier GenLia/Prop/Auto \$23k Work Comp \$12.5k, Auto 2k, Property 5k, Flood \$2k, Bonds \$2k, hancock \$1k
Insurance	46,000	52,000	Forms/Business Cards/Printed Supplies/envelopes/letterhead
Printing/Binding	2,800	19,000	Legal Advertising, LDC/Comp Plan/budget hearings
Promotional/Advertising	13,700	11,000	General office supplies
Office Supplies	12,000	20,000	Water/coffee/misc operating/postage
Operating Supplies	20,000	8,000	cakes, events, cards, flowers, recognitions, awards, BBQ, safety program
Employee Recognition	7,000	16,500	Conference/Training registration, memberships, books, Director training
Books, Memberships, Training	11,500		
Outside Agency Funding/Cultural	25,000	25,000	Community Center/Keep Manatee Beautiful/Misc Fundings *** requires Commission approval
Lobbyist	50,000	65,000	Lobbyist/Dean Mean/Ramba - Appropriations
Contingencies	100,000	100,000	Legal/Other
<b>Total Operating Expenses</b>	<b>736,040</b>	<b>969,175</b>	
Buildings	0	0	
Other Capital Improvements	0	0	
Equipment/Furn Fixtures	12,000	16,500	Printer \$700; 4 computer \$6000; scanner; desk/office
<b>Total Capital Outlay</b>	<b>12,000</b>	<b>16,500</b>	
<b>Total</b>	<b>1,350,991</b>	<b>1,796,851</b>	

**Police Department  
Budget  
Fiscal Year 2019-20**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget	Comments
Regular Salaries	\$1,417,376	\$1,426,550	17 Officers 6 Clerical/Dispatch
Overtime Salaries	\$65,000	\$85,000	Req. overtime - coverage for dispatch; marine patrol weekend/holiday \$20k
Part Time Wages	\$10,000	\$10,000	Beach Patrol \$10,000
Incentive Pay	\$13,679	\$15,000	Incentive Pay for Police Officers
Payroll Taxes	\$114,448	\$116,781	FICA .0765 x Salaries
Retirement Contributions	\$475,231	\$476,797	Police Pension \$418558/Casualty Tax \$41k/FRS \$25030 + \$37,500OT for pension
Life/Health Insurance	\$472,880	\$462,935	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>	<b>\$2,568,615</b>	<b>\$2,593,062</b>	
Professional Services	\$4,500	\$4,500	Physicians, Polygraph, Drug screens, possible replace retiring Officer
IT Services	\$50,080	\$77,630	Replace Emecloud with Office 365 \$24 pp pm + setup,Citizenserve \$125 per month per 2 user and a read only =6000; \$30,000 IT contractor to keep FDLE compliant BI-IT, \$13 Net Motion solution software), USA soft \$3,000 maintenance contract records management, Diverse Eagent data for criminal investigations \$4000, LPR Vigilant \$3000 software maintenance, Microsoft subscription \$800, Lexis Nexis background investigation software \$2000, Tyler Technologies \$5000
Travel and Per Diem	\$11,500	\$11,500	Travel - Educational training
Communications/Freight	\$19,000	\$19,000	Communications maintenance and installation of new vehicle radios held up by tower conflict in prior budget
Utility Services	\$20,000	\$22,700	Electric, phones, communications networks, air cards 10k for Eagent + 2800 Verizon, satellite phone usage, AT&T connectivity for LPR \$1,400, Spectrum Fiber \$3500; L3 in car camera system maintenance \$5,000
Rents/Leases	\$9,500	\$6,000	Copier/Printer lease Ricoh
Insurance	\$210,000	\$225,000	Liability/General \$110k, Auto \$9k, Work Comp \$59k, Flood 6k PP \$4.5k, misc \$20k
Repairs/Maintenance	\$38,000	\$38,000	Vehicles/Equipment
Printing/Binding	\$2,500	\$2,500	Forms/Business Cards/Printed Supplies/letterhead (includes CE letter)
Promotional/Advertising	\$2,000	\$2,000	Newspaper advertising-personnel etc, neighborhood watch, crime prevention, promotional items
Office Supplies	\$6,800	\$6,800	General office supplies, new officer in PD Dept
Operating Supplies	\$103,650	\$106,500	Fuel, Marine Patrol, Uniforms/other supplies/coffee/water, portable targets and range supplies \$800, \$200 tools for garage \$4700 hurricane first in team equip. (10 members), NNO \$1000
Military Surplus Gear (used)		\$10,000	\$10k military surplus gear - used high quality equipment 1033 program (ex 4 wheelers/night vision gear/boat/tactical equipment/generators/tools)
Books,Memberships,Training	\$17,500	\$18,000	Training registrations, memberships, publications, educational materials, online training for officers and dispatch, dive unit training, crime prevention training
911 Upgrades	\$21,719	\$25,600	Vesta Work station \$4000, CAD Maintenance \$1800, active licenses \$5700, MPS mobile Maintenance \$2400, 911 Bighthouse VPLS \$10,500, ELNA Circuit Verizon \$1,200, (\$25,600) ANNUALLY
911 Refresh	\$4,700	\$4,700	911 upgrade fee for technology refresh (28,020) which is \$4700 a year to be reserved through 2020 and then paid in 2021
<b>Total Operating Expenses</b>	<b>\$521,449</b>	<b>\$580,430</b>	
Other Capital Improvements	\$20,000	\$0	
Equipment	\$136,132	\$87,965	Bullet Proof Vests 4 at \$1000 each; bullet proof helmets completing active shooter equipment for officers \$1,245 x 17, USA hardware server upgrade \$2500 \$6k rapid id units #4(person has no id with them); \$51,000-FDLE compliant vehicle computers for 17 vehicles to keep up with the technology of Manatee County's Records Management System, mountingstands and docking stations, 6 breaching tool kits (\$550x6=3300)
Lease Vehicles	\$500,000	\$500,000	For Financial Statement Accounting Purposes Only
Lease Proceeds	-\$500,000	-\$500,000	For Financial Statement Accounting Purposes Only
<b>Total Capital Outlay</b>	<b>\$156,132</b>	<b>\$87,965</b>	
Capital Lease Ford Trucks	\$149,000	\$149,000	8 fully equiped vehicles at \$15,625 per vehicle for 4 years and \$24k for 2nd year for 2 purchased in FY17/18
<b>Total Debt Service</b>	<b>\$149,000</b>	<b>\$149,000</b>	
<b>Total</b>	<b>\$3,395,196</b>	<b>\$3,410,457</b>	



**Public Works Department  
Budget  
Fiscal Year 2019-20**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget	Comments
Regular Salaries	437,118	457,827	10 Full time employees
Overtime Salaries	12,000	12,000	Necessary overtime
Part time Salaries	0	0	Part time Maintenance positions
Payroll Taxes	33,440	35,024	FICA taxes
Retirement Contributions	40,600	48,276	FRS/Municipal Retirement System
Life/Health Insurance	162,450	174,650	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>	<b>685,607</b>	<b>727,776</b>	
Professional Services	0	40,000	Emergency Management - training staff, consulting services /PW Consultant
IT Services/Record Scanning	4,000	4,854	Replace Emecloud with Office 365 \$24 pp pm (5) + setupCitizenserve = \$125 pppm 1 users =\$1,500 - & miscellaneous \$1k
Engineering	19,000	37,750	LTA (NPDES reporting \$12,500, Audit, meetings
RQW tree Removal/Stump Grinding	10,000	10,000	
Storm Drain Cleaning/Maintenance	52,500	0	Moved to SW
Street Sweeping	8,400	8,400	\$350 per month 2X per month
Travel and Per Diem	2,000	2,000	Employee travel reimbursements
Utility Services	85,000	79,600	Traffic lights, Parks, Bldgs, City field, office (reduce Code's portion)
Rents/Leases	5,000	0	See Storm cleanup and repairs
Insurance	90,000	100,000	Gen Lia/Auto \$49k, WorkComp \$25k Flood 2k, gas tank \$4.5k, property \$9k
Repairs/Maintenance (incl. cleaning)	124,000	75,000	Dog Park /Building/Equip/City field (pitching screen \$800/Grounds/Drains/Air conditioning/bobcat/cleaning serv/autos/misc, curbing hot patch \$3000, \$14,000 cleaning services, vehicles, tractor maintenance
Printing/Binding	500	500	Forms/Business Cards/Printed Supplies
Promotional/Advertising	4,500	4,500	Advertising-bids, personnel, NPDES etc
Office Supplies	2,000	2,000	General office supplies
Operating Supplies	85,000	88,000	Supplies/Uniforms/Fuel/plumbing supplies, concrete mix, water, lumber, nuts, bolts, shovels, rakes, dock supplies, fire testing, dog poop bags, flags, signs, memorial plaques \$250X10 + benches \$500, holiday décor \$15k
Road Materials/Supplies	44,750	25,000	Road Materials, hot patch, shell
Grassy Point	10,000	17,500	\$5k maintenance, \$12,500k Park Enhancements and CEI
Storm cleanup and repairs		30,000	Sandbags, cleanup, dock repair, windows, holes in roof, signs - includes fish kill (items from rents and leases)
Resiliency Planning and Implem./generators		50,000	Generators/Storm windows planning and implementation
Parks and Beautification/Maint	60,000	285,000	Beautify city streets and islands PnB \$10k - TOT LOT w/Hagen funds, City field improvements
Books, Memberships, Training	1,500	1,500	Training registrations, memberships, books and publications
Contingency		100,000	Skate Park bowl if funds donated, Excavator on staff if necessary, unanticipated storm water pipe damage, Grassy Point maintenance access \$15k
<b>Total Operating Expenses</b>	<b>608,150</b>	<b>961,604</b>	
Buildings	0	0	
Other Capital Improvements	26,000	28,000	Police Kitchen improvements \$18k; PW building barn \$10
Grassy Point	75,000	0	
Equipment	52,000	14,000	Mechanic's tool box \$3k, computer office equip \$4,500k, Misc equipment over \$500 \$3k, DR Field Mower \$3500
Tractor/Excavator	0	99,000	Reserved for 3 years, purchase Kabota tractor and Excavator
<b>Total Capital Outlay</b>	<b>153,000</b>	<b>141,000</b>	
<b>Total</b>	<b>1,446,757</b>	<b>1,830,381</b>	

**Building Department  
Budget  
Fiscal Year 2019-20**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget	Comments
Regular Salaries	432,835	405,651	6 Full time employees
Overtime Salaries	2,500	2,500	necessary overtime
Part time Salaries	0	26,208	P/T Permit technician
Payroll Taxes	33,112	33,037	FICA taxes
Retirement Contributions	36,791	38,867	FRS/Municipal Retirement System
Life/Health Insurance	127,715	91,215	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>	<b>632,953</b>	<b>597,479</b>	
Professional Services	50,000	0	
Professional Services - Engineering	32,500	88,650	CFM reviews 45,000+ Building reviews & inspections \$32,500, CRS audit (every 5 years) \$7,250.
IT Services/Record Scanning	26,500	38,150	Replace Emeccloud with Office 365 \$24 pp pm + setup (12), Citizenserve = \$125 ppm(10 users+new+Lynn) =\$15,000 - Municode -scanning \$7500, PCM 3,500k, miscellaneous \$4k, \$2500 redacted parcels
Professional Services - Planner	105,000	0	Hired professional planner on staff
Travel and Per Diem	5,000	10,000	Perm Sup - CFM, CRS, AS, FABTO, BO- BOAF, Plans Ex.
Utility Services	5,000	8,000	Electric, water and phones Mi Fi \$40 per month (6 users) =2880 + \$500 add'l hot spot
Insurance	53,000	77,000	Gen Lia/Auto \$27k, WorkComp \$15k Flood 2k, gas tank \$1.5k, prop \$5k
Repairs/Maintenance	2,000	2,000	maintenance/repairs/vehicles/
Printing/Binding	5,500	3,500	Forms/Business Cards/Printed Supplies
Promotional/Advertising	3,000	3,000	Advertising-bids, personnel
Office Supplies	8,000	6,000	General office supplies/printers for Ipads/chairs
Operating Supplies	11,000	5,500	Supplies/Fuel/H2O
Books, Memberships, Training	9,000	14,000	Training registrations, memberships, books and publications, new florida building codes and licenses renewal, new employee training
<b>Total Operating Expenses</b>	<b>315,500</b>	<b>255,800</b>	
Buildings	0	0	
Other Capital Improvements	0	0	
Vehicle	0	53,000	1 Ford Escape (\$23000) & 1 Explorer (\$30,000) BO, 2 inspector
Equipment/Vehicles	9,000	6,000	1 computer plans examiner \$1,500, replace BD Counter computer \$1500 furniture plans examiner \$1800, \$1200 surface pro misc,
<b>Total Capital Outlay</b>	<b>9,000</b>	<b>59,000</b>	
<b>Total</b>	<b>957,453</b>	<b>912,279</b>	

**Code Enforcement  
Budget  
Fiscal Year 2019-20**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget	Comments
Regular Salaries	145,296	208,109	4 full time employee
Overtime Salaries	5,000	7,000	turtle watch/events
Part time Salaries	0	0	
Payroll Taxes	11,115	15,920	FICA 7.65% of gross salaries
Retirement Contributions	12,350	18,730	Retirement Contribution
Life/Health Insurance	38,735	58,380	Employee Insurance - Life, Health, Dental, LTD
<b>Total Personnel Services</b>	<b>212,496</b>	<b>308,139</b>	
Professional Services	31,000	28,000	\$28k for existing registrations Icompass host compliance
Prof Serv - Legal	0	8,000	Special Magistrate Hearings Replace Emecloud with Office 365 \$24 pp pm (6)+
IT Services	7,500	9,325	setup\$2000 PCM/Citizenserve 3 users =\$4500
Travel and Per Diem	2,000	4,800	Education and Training related Travel
Communications/Freight	1,500	0	
Utility Services	0	5,100	Moving to PW building 1/3, FPLmonth \$300, MCPUD month \$150, waterboy, Verizon, phone line/fax etc
Rents/Leases	0	4,000	copier/fax estimate \$300
Insurance	17,000	28,000	Vehicle1k, Workers Comp 5k, Liability 9k, Flood \$500
Repairs/Maintenance	3,000	5,000	Vehicle/PC's/CE System VRC Forms/Business Cards/NOV forms/Welcome forms/
Printing/Binding	1,500	5,500	ClingsPrinted Supplies
Promotional/Advertising	3,500	5,000	New position/pens brochures magnets/PSA/Misc Adv.
Office Supplies	1,200	4,000	Postage/Office Supplies-files, paper etc General supplies/software, Fuel /Uniforms
Operating Supplies	4,500	6,000	/ladder/flash/tools/light meter Professional Assn Memberships/Registration/Training
Books,Memberships,Training	3,000	4,800	Level 2 CE Nate, Recert JT, Arbis training, FEMA
Reserve for Contingencies	0	0	
<b>Total Operating Expenses</b>	<b>75,700</b>	<b>117,525</b>	
Buildings	0	0	
Vehicles	0	40,000	New Truck and 4 seat golf cart
Equipment	2,200	10,800	2 computer stands for vehicle @1400 each; Misc assets; computer replacement \$1500X4 \$2000 surf pro
<b>Total Capital Outlay</b>	<b>2,200</b>	<b>50,800</b>	
<b>Total</b>	<b>290,396</b>	<b>476,464</b>	

## Storm Water Cashflow Analysis 2019/2020 Budget

### Rollover

Estimated Amount of Rollover funds on 9/30/2019

<b>435</b>
------------

### Revenue

Estimated Revenue from taxes 2019/2020

420,000

Estimated SWFWMD matching funds

128,894

HMGP Matching Funds (FEMA)

0

**Total Estimated Revenue**

<b>548,894</b>
----------------

### Expenses

#### Professional Services:

Master Drainage Plan Updates and GIS Mgmt

\$ 7,500

Design, Permitting, Surveying, and other consultants

\$ 161,499

Professional Fees

168,999

\$38,668 matched by SWFWMD

#### Maintenance

Storm Structures Repair/Replacement

\$ 115,000

Total Maintenance

115,000

#### Construction:

Basin Improvements City Wide

\$ 219,120

Seawall and Cap Replacement (includes Elevation for sea level rise)

\$ 160,875

Natural Shoreline Elevation for Sea Level Rise

\$ -

Storm water Improvements - SR789 / Gulf Drive Evacuation Route (R)

\$ 617,295

Total Construction

997,290

**Total Stormwater Drainage Projects**

<b>1,281,289</b>
------------------

**Total Projected Cash Rollover 9/30/2019**

<b>-731,960</b>
-----------------

**CAPITAL IMPROVEMENT PROGRAM  
STORM WATER  
FY2019-2023**

REVENUE SOURCE			2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	Projected Carry-over From Prior Yr.		435	-731,960	-426,509	-368,141	-151,711
	Projected Revenue from Assessments		420,000	525,000	656,250	820,313	1,025,391
	Projected Grants/Matching Funds		128,894	128,894	423,445	423,445	423,445
	HMGP Grant Funding (FEMA)		0	509,846			
	Projected Funds Available		549,329	-78,066	653,186	875,616	1,297,125
FUNDING SOURCE	PROJECT	TOTAL COST	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Storm water Utility	<i>Basin Improvements City Wide</i>	2,467,142	219,120	219,120	719,856	719,856	719,856
Storm water Utility	<i>Seawall and Cap Replacement (includes Elevation for sea level rise)</i>	315,875	160,875	60,000	45,000	50,000	45,000
Storm Water Utility	<i>Natural Shoreline Elevation for Sea Level Rise</i>	150,000	0	0	75,000	75,000	75,000
Storm water Utility	<i>Storm Structures Repair/Replacement</i>	165,892	115,000	5,000	5,000	5,000	5,000
Storm water Utility/ TRIP Funds	<i>Storm water Improvements - SR789 / Gulf Drive Evacuation Route (Regional Facility)</i>	617,295	617,295	0	0	0	0
Storm water Utility	<i>Master Drainage Plan Updates and GIS Mgmt</i>	37,500	7,500	7,500	7,500	7,500	7,500
Storm water Utility	<i>Professional Services - Design, Permitting, Surveying and other subconsultants</i>	713,980	161,499	56,824	168,971	169,971	168,971
	<b>PROJECTED COSTS</b>	<b>6,934,827</b>	<b>1,281,289</b>	<b>348,444</b>	<b>1,021,327</b>	<b>1,027,327</b>	<b>1,021,327</b>
	Projected Carry over to next year		-731,960	-426,509	-368,141	-151,711	275,798

\* Above figures were based on %age of basin acreage to overall City Acreage and multiplied by anticipated Storm water Utility Revenue (pending Adoption of new rate by City Commission)

\*FY 2020 includes TRIP funds from FDOT

**5 cent LOFT (Local Option Fuel Tax)  
Cash flow Analysis  
2019/2020 Budget**

**Rollover**

Estimated Amount of Rollover funds on 9/30/2018

**431,081**

**Revenue**

Estimated Revenue from taxes 2019/2020

111,096

Grants/Matching Funds/Concession Funds

50,000

**Total Estimated Revenue**

**161,096**

**Expenses**

**Local Option Gas Tax**

Bike and Pedestrian Improvements

250,000 Multi-use Paths, widened sidewalks per  
Master Bike/Ped Plan

Dredging Projects

104,000 Dredge Channel by police/tire boat  
dock, Grant Application for future  
Dredge Projects

Bridge Repairs - Key Royale

80,000 Bridge Repairs - Ongoing as needed  
Engineering, Surveying, Permitting, CEI

Engineering/Surveying/CEI

86,800 Services (Estimated at 15% of  
Construction Costs)

Total - Total Local Option Gas Tax

**520,800**

Total Projected Cash Rollover 9/30/2020

**71,377**

**CAPITAL IMPROVEMENT PROGRAM  
5 CENT LOFT  
FY 2019-2023**

REVENUE SOURCE		2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	
	Projected Carry-over From Prior Yr.	431,081	71,377	24,377	32,377	22,313	
	Projected Revenue from 5th Cent Gas	111,096	102,000	102,000	102,000	102,000	
	Projected Grants/Matching Funds	50,000	25,000	50,000	25,000	25,000	
	Projected Funds Available	<b>592,177</b>	<b>198,377</b>	<b>176,377</b>	<b>159,377</b>	<b>149,313</b>	
FUNDING SOURCE	PROJECT	TOTAL COST	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
Regional Trails Funding	<i>Bike and Pedestrian Improvements</i>	727,373	250,000	120,000	95,000	59,220	59,220
Fifth Cent Gas Tax Fund	<i>Dredging Projects</i>	210,000	104,000	20,000	20,000	50,000	50,000
Fifth Cent Gas Tax Fund	<i>Bridge Repairs</i>	95,000	80,000	5,000	5,000	5,000	5,000
Fifth Cent Gas Tax and 1/2 Cent Sales Tax - Infrastructure	<i>Engineering, Surveying, Permitting, CEI Services (Estimated at 15% of Construction Costs)</i>	215,367	86,800	29,000	24,000	22,844	22,844
	<b>PROJECTED COSTS</b>	<b>1,247,740</b>	<b>520,800</b>	<b>174,000</b>	<b>144,000</b>	<b>137,064</b>	<b>137,064</b>
	Projected Carry over to next year		<b>71,377</b>	<b>24,377</b>	<b>32,377</b>	<b>22,313</b>	<b>12,249</b>

\*\*\* Long range transportation improvement plan as outlined, establishes the goals and future funding needs. Revenue categories will be updated as future funding sources become available. (for example individual suntrail grants and half cent sales tax)

# Half Cent Discretionary Tax Cash flow Analysis 2019/2020 Budget

## Rollover

Estimated Amount of Rollover funds on 9/30/2019

\$	190,233
----	---------

## Revenue

Estimated Revenue from 1/2 Cent Sales taxes 2019/2020

Estimated Grants/Matching Funds/Concession Funds

**Total Estimated Revenue**

\$	292,711
\$	100,000
<b>\$</b>	<b>392,711</b>

## Expenses

### Half Cent Discretionary Tax

Crosswalk Visibility Systems - Public Safety

\$ -

Crosswalk restriping  
67th - 71st Streets, Flotilla, Key Royale  
ongoing

Curb replacements

\$ 22,500

Sharrows, Shared Road Signage, Cross  
walk Striping per Master Bike/Ped Plan

Striping & Signage

\$ 15,000

Street Resurfacing/Sidewalks

\$ 165,000

2" Overlay on City Streets

Parks and Recreation Community Facilities

\$ 125,000

Improvements City Fields

Engineering/Surveying/CEI

\$ 39,750

Engineering, Surveying, Permitting, CEI  
Services (Estimated at 15% of Construction  
Costs)

Total - Half Cent Discretionary Tax

<b>\$</b>	<b>367,250</b>
-----------	----------------

**Total Projected Cash Rollover 9/30/2020**

<b>\$</b>	<b>215,694</b>
-----------	----------------



**CAPITAL IMPROVEMENT PROGRAM  
HALF CENT DISCRETIONARY  
FY 2019-2023**

REVENUE SOURCE			2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
	Projected Carry-over From Prior Yr.		190,233	215,694	151,905	223,241	147,952
	Projected Revenue from 1/2 Cent Sales Tax		292,711	292,711	292,711	292,711	292,711
	Projected Grants/Matching Funds/Concession		100,000	0	0	0	0
	Projected Funds Available		<b>582,944</b>	<b>508,405</b>	<b>444,616</b>	<b>515,952</b>	<b>440,663</b>
FUNDING SOURCE	PROJECT	10 YR TOTAL COST	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024
1/2 Cent Sales Tax - Public Safety	<i>Crosswalk Visibility Systems - Public Safety</i>	110,571	0	0	0	0	0
1/2 Cent Sales Tax - Infrastructure	<i>Curb replacements</i>	615,000	22,500	140,000	22,500	140,000	27,500
1/2 Cent Sales Tax - Infrastructure	<i>Striping &amp; Signage</i>	82,227	15,000	5,000	5,000	15,000	5,000
1/2 Cent Sales Tax - Infrastructure	<i>Street Resurfacing</i>	1,806,739	165,000	165,000	165,000	165,000	165,000
1/2 Cent Sales Tax - Parks & Recreation	<i>Parks and Recreation Community Facilities (FY18 - Skate Park)</i>	125,000	125,000	0	0	0	0
1/2 Cent Sales Tax - Infrastructure	<i>Engineering, Surveying, Permitting, CEI Services (Estimated at 15% of Construction Costs)</i>	440,085	39,750	46,500	28,875	48,000	29,625
	<b>PROJECTED COSTS</b>	3,179,622	367,250	356,500	221,375	368,000	227,125
	Projected Carry over to next year		<b>215,694</b>	<b>151,905</b>	<b>223,241</b>	<b>147,952</b>	<b>213,538</b>

**Reserves/Carryover  
Budget  
Fiscal Year 2019-20**

Description	2018-19 Adopted Budget	2019-20 Proposed Budget	Comments
Unrestricted General Fund Carryover	2,592,127	2,160,965	Operating fund
Assn: for Contingencies (Emergency Fund)	2,676,000	2,834,000	General Fund Carryover Emergency Reserve
Legal Fund Reserve	500,000	750,000	Legal Contingency for Bert Harris Claims
Restricted Grassy Point Billi Martini Endow.	133,646	0	Restricted - Grassy Point
Restricted 5 Cent Gas Tax (LOFT)	265,329	71,377	Restricted-Local Option Gas Tax
Restricted Storm water Reserves	83,325	-731,960	Restricted-Storm water Projects
Restricted Storm water Reserves	0	731,960	Restricted - Storm Water funded by GG
Assigned Half Cent Discretionary Tax	50,890	215,694	Assigned - Half Cent Discretionary
Assigned Truck Reserves PD	0	116,000	Assigned - Truck Reserve \$58kX2
Assigned Truck Reserves PW	0	25,000	Assigned - Truck Reserve \$25k
Assigned Truck Reserves Code	0	15,000	Assigned - Truck Reserve \$15k
Assigned Public Works	90,000	0	Assigned - Public Works Tractor
<b>Total Reserves</b>	<b>6,391,317</b>	<b>6,188,037</b>	
<b>Total</b>	<b>6,391,317</b>	<b>6,188,037</b>	



# CERTIFICATION OF TAXABLE VALUE

Reset Form

Print Form

DR-420  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: 2019	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	\$	2,087,301,969	(1)
2.	Current year taxable value of personal property for operating purposes	\$	14,630,641	(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>	\$	2,101,932,610	(4)
5.	Current year net new taxable value (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.)	\$	12,727,118	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	2,089,205,492	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	1,970,872,802	(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, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	<input type="checkbox"/> YES	<input checked="" type="checkbox"/> NO	Number 0 (9)

<b>SIGN HERE</b>	<b>Property Appraiser Certification</b>	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser:	Date:		
	Electronically Certified by Property Appraiser	6/26/2019 4:15 PM		

**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>		2.2500	per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	4,434,464		(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>	\$	4,434,464		(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>	\$	2,089,205,492		(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		2.1226	per \$1000	(16)
17.	Current year proposed operating millage rate		2.2500	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>	\$	4,729,348		(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)	
<b>DEPENDENT SPECIAL DISTRICTS AND MSTUs</b>			<b>STOP HERE - SIGN AND SUBMIT</b>		
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	4,434,464	(22)	
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		2.1226 per \$1,000	(23)	
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	4,461,562	(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. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	4,729,348	(25)	
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		2.2500 per \$1,000	(26)	
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		6.00 %	(27)	
<b>First public budget hearing</b>		Date : 9/11/2019	Time : 6:00 PM EST	Place : City of Holmes Beach Commission Chambers 5801 Marina Drive, Holmes Beach, FL	
<b>S I G N H E R E</b>	<b>Taxing Authority Certification</b>		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 :	
	Electronically Certified by Taxing Authority			7/24/2019 9:04 AM	
	Title :		Contact Name and Contact Title :		
	JUDY TITSWORTH, MAYOR		Lori Hill, CITY TREASURER		
	Mailing Address : 5801 MARINA DR		Physical Address : 5801 MARINA DR		
City, State, Zip : HOLMES BEACH, FL 34217		Phone Number : 9417085800		Fax Number : 9417085812	



# MAXIMUM MILLAGE LEVY CALCULATION PRELIMINARY DISCLOSURE

For municipal governments, counties, and special districts

Reset Form

Print Form

DR-420MM-P  
R. 5/12  
Rule 12D-16.002  
Florida Administrative Code  
Effective 11/12

Year: <b>2019</b>	County: <b>MANATEE</b>
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?  Yes  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	2.1226	per \$1,000	(2)
3. Prior year maximum millage rate with a majority vote from <b>2018</b> Form DR-420MM, Line 13	2.1372	per \$1,000	(3)
4. Prior year operating millage rate from Current Year Form DR-420, Line 10	2.2500	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	\$	0	(5)
6. Prior year maximum ad valorem proceeds with majority vote <i>(Line 3 multiplied by Line 5 divided by 1,000)</i>	\$	0	(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 <i>(Line 6 minus Line 7)</i>	\$	0	(8)
9. Adjusted current year taxable value from Current Year form DR-420 Line 15	\$	0	(9)
10. Adjusted current year rolled-back rate <i>(Line 8 divided by Line 9, multiplied by 1,000)</i>		0.0000	per \$1,000 (10)

**Calculate maximum millage levy**

11. Rolled-back rate to be used for maximum millage levy calculation <i>(Enter Line 10 if adjusted or else enter Line 2)</i>	2.1226	per \$1,000	(11)
12. Adjustment for change in per capita Florida personal income <i>(See Line 12 Instructions)</i>		<b>1.0339</b>	(12)
13. Majority vote maximum millage rate allowed <i>(Line 11 multiplied by Line 12)</i>	2.1946	per \$1,000	(13)
14. Two-thirds vote maximum millage rate allowed <i>(Multiply Line 13 by 1.10)</i>	2.4141	per \$1,000	(14)
15. Current year proposed millage rate	2.2500	per \$1,000	(15)

16. **Minimum vote required to levy proposed millage:** (Check one) (16)

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.**

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.**

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.**

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 <i>(Enter rate indicated by choice on Line 16)</i>	2.2500	per \$1,000	(17)
18. Current year gross taxable value from Current Year Form DR-420, Line 4	\$	2,101,932,610	(18)

Taxing Authority :  
CITY OF HOLMES BEACH

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

19.	Current year proposed taxes <i>(Line 15 multiplied by Line 18, divided by 1,000)</i>	\$	4,729,348	(19)
20.	Total taxes levied at the maximum millage rate <i>(Line 17 multiplied by Line 18, divided by 1,000)</i>	\$	4,729,348	(20)

**DEPENDENT SPECIAL DISTRICTS AND MSTUs**



**STOP HERE. SIGN AND SUBMIT.**

21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. <i>(The sum of all Lines 19 from each district's Form DR-420MM-P)</i>	\$	0	(21)
22.	Total current year proposed taxes <i>(Line 19 plus Line 21)</i>	\$	4,729,348	(22)

**Total Maximum Taxes**

23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage <i>(The sum of all Lines 20 from each district's Form DR-420MM-P)</i>	\$	0	(23)
24.	Total taxes at maximum millage rate <i>(Line 20 plus Line 23)</i>	\$	4,729,348	(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  
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 :

Electronically Certified by Taxing Authority

7/24/2019 9:04 AM

Title :  
JUDY TITSWORTH, MAYOR

Contact Name and Contact Title :  
Lori Hill, CITY TREASURER

Mailing Address :  
5801 MARINA DR

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.**