

FISCAL YEAR 2018 ADOPTED BUDGET

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Ad Valorem Tax	11,728,197		3,084,972			14,813,169
Other Taxes	155,000	1,812,000				1,967,000
Franchise Fees	659,000			300,000		959,000
Permits, Fees and Special Assessments	33,400	1,450,634		4,689,471	39,000	6,212,505
Intergovernmental Revenues	1,292,000	82,000				1,374,000
Charges for Services	348,500	642,375		0	9,576,070	10,566,945
Grants		85,250		2,646,952		2,732,202
Fines & Miscellaneous	70,925	4,940			15,282	91,147
Bond Proceeds				40,216,442		40,216,442
Income on Investments	50,500	47,650	1,120	71,070	91,000	261,340
Transfers In	1,650,014	75,000		5,012,250		6,737,264
TOTAL ESTIMATED REVENUES	15,987,536	4,199,849	3,086,092	52,936,185	9,721,352	85,931,014

RECOMMENDED EXPENDITURES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Town Commission	30,100					30,100
Legal Counsel	400,000					400,000
Outside Attorneys	85,000					85,000
Town Manager	997,276					997,276
Town Clerk	411,202					411,202
Finance	676,660					676,660
Information Technology	632,953					632,953
Human Resources						0
Municipal Buildings	125,388		3,084,974			3,210,362
Police	3,220,348	91,260				3,311,608
Fire/Rescue	6,601,657	9,250				6,610,907
Emergency Management	18,600					18,600
Public Works (Includes Undergrounding)	656,194	64,500		2,100		722,794
Parks (Includes Beach and Canals)	238,260	5,723		80,319		324,302
Planning and Zoning	601,320					601,320
Recreation Center	44,991					44,991
Streets	654,569	9,900		750		665,219
Tennis		585,072				585,072
Water					2,448,897	2,448,897
Wastewater					2,551,014	2,551,014
Building					1,110,497	1,110,497
General Services	443,946	800	135		2,406,744	2,851,625
Contingencies	300,000				200,000	500,000
Capital Outlay		1,242,400		57,515,401	4,815,378	63,573,179
Transfers Out	187,250	5,125,000		37,500	1,387,514	6,737,264
TOTAL RECOMMENDED EXPENDITURES	16,325,714	7,133,905	3,085,109	57,636,070	14,920,044	99,100,842

SUMMARY (RECOMMENDED BUDGET)	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
REVENUES	15,987,536	4,199,849	3,086,092	52,936,185	9,721,352	85,931,014
EXPENDITURES	(16,325,714)	(7,133,905)	(3,085,109)	(57,636,070)	(14,920,044)	(99,100,842)
BEGINNING FUND BALANCE	6,066,366	5,011,526	437,285	6,419,723	33,814,495	51,749,395
ENDING FUND BALANCE	5,728,188	2,077,470	438,268	1,719,838	28,615,803	38,579,567