

FISCAL YEAR 2019 ADOPTED BUDGET

ESTIMATED REVENUES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Ad Valorem Tax	12,189,326		3,075,000			15,264,326
Other Taxes	159,000	1,982,000				2,141,000
Franchise Fees	700,700			300,000		1,000,700
Permits, Fees and Special Assessments	27,600	2,806,459		3,825,142	1,157,525	7,816,726
Intergovernmental Revenues	1,364,800	83,600				1,448,400
Charges for Services	418,680	686,091			8,272,000	9,376,771
Grants		182,917		724,588		907,505
Fines & Miscellaneous	68,800	6,640			65,980	141,420
Bond Proceeds				38,852,047		38,852,047
Income on Investments	178,766	87,803	20,144	165,183	216,355	668,251
Transfers In	1,391,887	7,500	2,600,000	1,203,500	1,000,000	6,202,887
TOTAL ESTIMATED REVENUES	16,499,559	5,843,010	5,695,144	45,070,460	10,711,860	83,820,033

RECOMMENDED EXPENDITURES	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
Town Commission	30,500					30,500
Legal Counsel	446,000					446,000
Town Manager	402,487					402,487
Town Clerk	398,942					398,942
Finance	712,352					712,352
Information Technology	705,018					705,018
Support Services	510,476					510,476
Facilities	144,191		284,209			428,400
Police	3,114,704	212,544				3,327,248
Fire/Rescue	6,925,574	32,534	188,681	5,000		7,151,789
Emergency Management	32,400					32,400
Public Works (Includes Undergrounding)	551,777	199,914				751,691
Parks (Includes Beach and Canals)	235,566	9,786	2,801,049	127,362		3,173,763
Planning and Zoning	629,237					629,237
Recreation Center	45,092	1,000				46,092
Streets	698,063	8,516		374		706,953
Tennis		612,520				612,520
Water					2,307,811	2,307,811
Wastewater					2,599,337	2,599,337
Building					1,213,195	1,213,195
General Services	413,561	560		363	2,356,752	2,771,236
Contingencies	350,000			200,000	200,000	750,000
Capital Outlay		929,073		61,806,837	7,088,663	69,824,573
Transfers Out	117,500	3,786,000			2,299,387	6,202,887
TOTAL RECOMMENDED EXPENDITURES	16,463,440	5,792,447	3,273,939	62,139,936	18,065,145	105,734,907

SUMMARY (RECOMMENDED BUDGET)	GENERAL FUND	SPECIAL REVENUE FUNDS	DEBT SERVICE FUNDS	CAPITAL PROJECT FUNDS	ENTERPRISE FUNDS	TOTAL ALL FUNDS
REVENUES	16,499,559	5,843,010	5,695,144	45,070,460	10,711,860	83,820,033
EXPENDITURES	(16,463,440)	(5,792,447)	(3,273,939)	(62,139,936)	(18,065,145)	(105,734,907)
BEGINNING FUND BALANCE	7,980,877	2,478,025	652,245	19,527,266	32,465,729	63,104,142
ENDING FUND BALANCE	8,016,996	2,528,588	3,073,450	2,457,790	25,112,444	41,189,268