

**TOWN OF BRINY BREEZES
PROPOSED ENTERPRISE FUND BUDGET
2015 - 2016**

Account		2012-2013	2013-2014	2014 - 2015	10/1/2014 -	2015-2016	% Change
		Final Budget	Final Budget	Final Budget	6/30/2015 9 mos. Actual Rev/Exp	Proposed Budget	2015 - 2016
INCOME & EXPENSES							
Income	Charges for Utilities	\$ 197,555	\$ 210,810	\$ 210,810	\$ 158,483	\$ 328,300	55.73%
	Interest Earned	\$ 500	\$ 500	\$ 500	\$ 240	\$ 300	-40.00%
Total Income		<u>\$ 198,055</u>	<u>\$ 211,310</u>	<u>\$ 211,310</u>	<u>\$ 158,723</u>	<u>\$ 328,600</u>	<u>55.51%</u>
Expenses	Auditing	\$ 2,700	\$ 2,700	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
	Bookkeeping	\$ 1,800	\$ 1,800	\$ 3,200	\$ 2,012	\$ 3,200	0.00%
	Electric Utility Service	\$ 360	\$ 135	\$ 135	\$ 95	\$ 175	29.63%
	Insurance	\$ 1,800	\$ 1,800	\$ 2,900	\$ 2,690	\$ 3,000	3.45%
	Legal Advertising	\$ 2,700	\$ 500	\$ 500	\$ 76	\$ 500	0.00%
	Operating Supplies	\$ 2,000	\$ 2,500	\$ 2,800	\$ 1,276	\$ 2,800	0.00%
	Other Contractual Svcs (TC)	\$ 9,750	\$ 9,750	\$ 9,750	\$ 3,151	\$ 9,750	0.00%
	Other Contractual Svcs (Mtce)	\$ 7,000	\$ 6,000	\$ 6,000	\$ 4,383	\$ 6,000	0.00%
	(a) Professional Services - Legal	\$ 10,800	\$ 10,000	\$ 10,500	\$ 4,508	\$ 15,000	42.86%
	Rent	\$ 4,320	\$ 4,550	\$ 4,550	\$ 2,936	\$ 4,600	1.10%
	(b) Repairs & Maintenance	\$ 15,000	\$ 25,000	\$ 15,000	\$ 9,656	\$ 20,000	33.33%
	Repair/replacement of water main					\$ 100,000	-
	Telephone/Internet	\$ 575	\$ 575	\$ 575	\$ 349	\$ 575	0.00%
	(c) Water/Sewer Utility Service	\$ 139,250	\$ 146,000	\$ 151,400	\$ 105,327	\$ 159,000	5.02%
Total Expense		<u>\$ 198,055</u>	<u>\$ 211,310</u>	<u>\$ 211,310</u>	<u>\$ 140,459</u>	<u>\$ 328,600</u>	<u>55.51%</u>
Net Income		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 18,264</u>	<u>\$ -</u>	

- (a)** Legal services increased due to codification project
- (b)** Repairs/maintenance probable to be high based on cyclical history
- (c)** Water/sewer projected at 5% increase from Boynton Beach