

**TOWN OF BRINY BREEZES
FOURTH DRAFT
GENERAL FUND BUDGET
2016 - 2017**

		2013-2014	2014 - 2015	2015 - 2016	10/1/2015 - 7/31/2016	2016-2017	% Change
Account		Final Budget	Final Budget	Final Budget	10 mo. Actual Rev/Exp	Proposed Budget	2016 to 2017
Income	Ad Valorem Tax - Real & Personal	\$ 341,500	\$ 345,000	\$ 367,000	\$ 371,956	\$ 396,200	7.96%
	Local Option Gas Tax - 6%	\$ 3,300	\$ 4,000	\$ 3,600	\$ 2,687	\$ 3,100	-13.89%
	Local Option Gas Tax - 5%	\$ 1,900	\$ 1,900	\$ 1,800	\$ 1,324	\$ 1,500	-16.67%
	Building/Zoning Permits & Fees	\$ 11,000	\$ 15,300	\$ 15,500	\$ 16,238	\$ 13,500	-12.90%
	Clerk's Charges	\$ 100	\$ 100	\$ 50	\$ 34	\$ 20	-60.00%
	Fire/Emergency Medical Services	\$ 120,510	\$ 120,510	\$ 169,282	\$ 141,060	\$ 140,658	-16.91%
	Interest Earned	\$ 150	\$ 150	\$ 120	\$ 113	\$ 132	10.00%
	Interest Earned - Tax Collector	\$ 50	\$ 20	\$ 15	\$ 30	\$ 35	130.00%
	Court Fines	\$ -	\$ 150	\$ 120	\$ 129	\$ 120	0.00%
	Local Gov't 1/2c Sales Tax	\$ 41,000	\$ 43,000	\$ 35,000	\$ 26,180	\$ 32,000	-8.57%
	Mobile Home License Rebate	\$ 75	\$ 200	\$ 200	\$ 151	\$ 200	0.00%
	Business Tax Receipts (Co Shared)	\$ 2,800	\$ 5,000	\$ 4,500	\$ 407	\$ 5,000	11.11%
	Parking Permits	\$ 175	\$ 200	\$ 250	\$ 260	\$ 250	0.00%
	Police Service	\$ 77,350	\$ 77,350	\$ 122,633	\$ 102,190	\$ 92,142	-24.86%
	Recycling Revenue Sharing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 697	\$ 1,000	0.00%
	State Revenue Sharing	\$ 13,500	\$ 16,000	\$ 12,000	\$ 9,413	\$ 12,500	4.17%
	Communications Service Tax	\$ 11,000	\$ 14,000	\$ 12,000	\$ 10,133	\$ 10,500	-12.50%
	Utility Tax - FPL	\$ 11,000	\$ 15,500	\$ 14,500	\$ 11,248	\$ 13,500	-6.90%
	Utility Tax - Propane	\$ 1,000	\$ 1,500	\$ 600	\$ 473	\$ 600	0.00%
	Violation of Local Ordinances	\$ 750	\$ 750	\$ 2,000	\$ 1,180	\$ 2,000	0.00%
Total Income	Total Income	\$ 638,160	\$ 661,630	\$ 762,170	\$ 695,902	\$ 724,957	-4.88%
Expenses	Contingency	\$ -	\$ 3,910	\$ -	\$ -	\$ 4,833	
	Fire Control	\$ 317,130	\$ 329,900	\$ 343,000	\$ 257,254	\$ 356,726	4.00%
	General Government	\$ 18,365	\$ 26,525	\$ 22,800	\$ 17,592	\$ 20,148	-11.63%
	General Govt - Insurance	\$ 3,600	\$ 2,900	\$ 3,000	\$ 5,517	\$ 3,300	10.00%

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Account		Final Budget	Final Budget	Final Budget	10 mo. Actual Rev/Exp	Proposed Budget	2016 to 2017
Expenses - Con't	Inspections	\$ 7,700	\$ 9,000	\$ 12,200	\$ 7,929	\$ 13,500	10.66%
	Law Enforcement	\$ 203,500	\$ 210,825	\$ 219,000	\$ 159,859	\$ 200,000	-8.68%
	Legal - Professional Services	\$ 35,000	\$ 24,500	\$ 35,000	\$ 26,195	\$ 35,000	0.00%
	Library	\$ 1,000	\$ 1,250	\$ 1,250	\$ 961	\$ 1,250	0.00%
	Public Works - Street Lights	\$ 10,000	\$ 12,000	\$ 12,000	\$ 8,052	\$ 12,500	4.17%
	Public Works - Signage				\$ 483	\$ 500	
	Public Works - Sidewalks			\$ 75,000	\$ -	\$ -	-100.00%
	Sanitation - Other Cont Services	\$ 170	\$ 170	\$ 170	\$ 150	\$ 200	17.65%
	Auditing	\$ 6,600	\$ 4,000	\$ 4,000	\$ 4,200	\$ 5,000	25.00%
	Payroll & Related Expenses (TC)	\$ 22,750	\$ 22,750	\$ 22,750	\$ 12,121	\$ 60,000	163.74%
	Bookkeeping	\$ 5,000	\$ 7,400	\$ 7,400	\$ 2,926	\$ 7,400	0.00%
	Legal Advertising	\$ 6,000	\$ 4,100	\$ 4,100	\$ 532	\$ 4,100	0.00%
	Town Council Travel	\$ 500	\$ 500	\$ 500	\$ 187	\$ 500	0.00%
Total Expenses	Total Expenses	\$ 637,315	\$ 659,730	\$ 762,170	\$ 503,958	\$ 724,957	-4.88%
Net Ordinary Income		\$ 845	\$ 1,900	\$ -	\$ 191,945	\$ 0	
Other Income/Expense							
Other Income	Transfers from Reserve	\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Total Other Income		\$ -	\$ -	\$ -	\$ -	\$ 75,000	
Other Expenses	Restricted Gas Option Tax	\$ 1,900	\$ 1,900	\$ -			
	Sidewalk Widening					\$ 75,000	
	Transfer to Reserve	\$ 845	\$ -	\$ -	\$ 845		
Total Other Expense		\$ 1,900	\$ 1,900	\$ -	\$ 845	\$ 75,000	
Net Other Income		\$ (1,900)	\$ (1,900)	\$ -	\$ (845)	\$ -	
Net Income		\$ (1,055)	\$ -	\$ -	\$ 191,100	\$ 0	

**TOWN OF BRINY BREEZES
FOURTH DRAFT
GENERAL FUND BUDGET - GENERAL GOVERNMENT ITEMIZATION
2016-2017**

Sub Account	2013 - 2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Final Budget	10/1/2015 - 7/31/2016 10 mo. Actual Rev/Exp	2016-2017 Proposed Budget	% Change 2016 - 2017
Office Equipment	\$ 500	\$ 500	500	\$ 353	\$ 1,000	100.00%
Office Supplies	\$ 1,800	\$ 1,200	1200	\$ 289	\$ 1,200	0.00%
Communication/Telephone	\$ 1,300	\$ 3,100	2000	\$ 1,071	\$ 1,300	-35.00%
Printing & Binding	\$ 500	\$ 500	500	\$ 420	\$ 630	26.00%
Rent/Lease	\$ 10,600	\$ 11,200	11000	\$ 9,699	\$ 11,168	1.53%
Repairs & Maintenance	\$ 1,000	\$ 1,000	1000	\$ 839	\$ 1,100	10.00%
Subscriptions & Memberships	\$ 2,000	\$ 8,600	6000	\$ 4,395	\$ 3,000	-50.00%
Postage & Courier Svcs	\$ 350	\$ 250	250	\$ 119	\$ 250	0.00%
Electric Services	\$ 315	\$ 175	350	\$ 408	\$ 500	42.86%
	<u>\$ 18,365</u>	<u>\$ 26,525</u>	<u>\$ 22,800</u>	<u>\$ 17,592</u>	<u>\$ 20,148</u>	<u>-24.04%</u>

**TOWN OF BRINY BREEZES
FOURTH DRAFT
ENTERPRISE FUND BUDGET
2016-2017**

Account		2013-2014	2014 - 2015	2015 - 2016	10/1/2015 -	2016-2017	% Change
		Final Budget	Final Budget	Final Budget	7/31/2016 10 mo. Actual Rev/Exp	Proposed Budget	2016 - 2017
INCOME & EXPENSES							
Income	Charges for Utilities	\$ 210,810	\$ 210,810	328300	\$ 273,580	\$ 260,043	-20.79%
	Interest Earned	\$ 500	\$ 500	300	\$ 280	\$ 300	0.00%
Total Income		<u>\$ 211,310</u>	<u>\$ 211,310</u>	<u>\$ 328,600</u>	<u>\$ 273,860</u>	<u>\$ 260,343</u>	<u>-20.77%</u>
Expenses	Auditing	\$ 2,700	\$ 4,000	\$ 4,000	\$ 4,200	\$ 5,000	25.00%
	Bookkeeping	\$ 1,800	\$ 3,200	\$ 3,200	\$ 1,254	\$ 3,171	-0.89%
	Electric Utility Service	\$ 135	\$ 135	\$ 175	\$ 153	\$ 214	22.45%
	Insurance	\$ 1,800	\$ 2,900	\$ 3,000	\$ 2,758	\$ 3,300	10.00%
	Legal Advertising	\$ 500	\$ 500	\$ 500	\$ 213	\$ 500	0.00%
	Operating Supplies	\$ 2,500	\$ 2,800	\$ 2,800	\$ 2,762	\$ 3,200	14.29%
	Payroll & Related Expenses (TC)	\$ 9,750	\$ 9,750	\$ 9,750	\$ 4,281	\$ 25,714	163.73%
	Other Contractual Svcs (Mtce)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 5,075	\$ 6,900	15.00%
	Professional Services - Legal	\$ 10,000	\$ 10,500	\$ 15,000	\$ 11,226	\$ 15,000	0.00%
	Rent	\$ 4,550	\$ 4,550	\$ 4,600	\$ 3,443	\$ 4,786	4.05%
	Repairs & Maintenance	\$ 25,000	\$ 15,000	\$ 120,000	\$ 31,096	\$ 25,000	-79.17%
	Telephone/Internet	\$ 575	\$ 575	\$ 575	\$ 425	\$ 557	-3.11%
	Water/Sewer Utility Service	\$ 146,000	\$ 151,400	\$ 159,000	\$ 132,737	\$ 167,000	5.03%
Total Expense		<u>\$ 211,310</u>	<u>\$ 211,310</u>	<u>\$ 328,600</u>	<u>\$ 199,625</u>	<u>\$ 260,343</u>	<u>-20.77%</u>
Net Income		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,234</u>	<u>\$ (0)</u>	

TOWN OF BRINY BREEZES
 FOURTH DRAFT
 ENTERPRISE FUND BUDGET
 2016-2017

Account	2013-2014 Final Budget	2014 - 2015 Final Budget	2015 - 2016 Final Budget	10/1/2015 - 7/31/2016 10 mo. Actual Rev/Exp	2016-2017 Proposed Budget	% Change 2016 - 2017
Other Income/Expense						
Other Income Transfers from Reserve	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
Total Other Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>	
Other Expense Water Main Repair			\$ -		\$ 90,000	
Transfer to Reserve		\$ -	\$ -	\$ -		
Total Other Expense		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 90,000</u>	
Net Other Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
Net Income	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 74,234</u>	<u>\$ (0)</u>	