

TOWN OF BRINY BREEZES SECOND DRAFT GENERAL FUND BUDGET 2017-2018

Final 09/28/2017

		2016 - 2017	10/1/2016 -	2017-2018	% Change
		Budget	6/30/2017	Proposed	2017 to
Account			9 mo. Actual	Budget	2018
			Rev/Exp		
Income	Ad Valorem Tax - Real & Personal	\$ 396,200	\$ 386,532	\$ 426,350	7.61%
	Local Option Gas Tax - 6%	\$ 3,100	\$ 2,515	\$ 3,100	0.00%
	Local Option Gas Tax - 5%	\$ 1,500	\$ 1,150	\$ 1,500	0.00%
	Building/Zoning Permits & Fees	\$ 13,500	\$ 14,070	\$ 15,500	14.81%
	Clerk's Charges	\$ 20	\$ 32	\$ 20	0.00%
	Fire/Emergency Medical Services	\$ 140,658	\$ 105,494	\$ 140,428	-0.16%
	Interest Earned	\$ 132	\$ 169	\$ 198	50.00%
	Interest Earned - Tax Collector	\$ 35	\$ 9	\$ 35	0.00%
	Court Fines	\$ 120	\$ 36	\$ 120	0.00%
	Fines - Ord/Code Viol 354.000		\$ 356	\$ 500	
	Local Gov't 1/2c Sales Tax	\$ 32,000	\$ 24,975	\$ 32,000	0.00%
	Mobile Home License Rebate	\$ 200	\$ 120	\$ 200	0.00%
	Business Tax Receipts (Co Shared)	\$ 5,000	\$ 1,555	\$ 3,700	-26.00%
	Parking Permits	\$ 250	\$ 240	\$ 250	0.00%
	PBC Discr 1% Sales Tax		\$ 9,415	\$ 21,000	
	Police Service	\$ 92,142	\$ 69,107	\$ 78,959	-14.31%
	Recycling Revenue Sharing	\$ 1,000	\$ 915	\$ 1,000	0.00%
	State Revenue Sharing	\$ 12,500	\$ 9,116	\$ 12,500	0.00%
	Communications Service Tax	\$ 10,500	\$ 11,484	\$ 15,000	42.86%
	Transfer from County 386.300		\$ 259		
	Utility Tax - FPL	\$ 13,500	\$ 11,332	\$ 13,500	0.00%
	Utility Tax - Propane	\$ 600	\$ 602	\$ 600	0.00%
	Violation of Local Ordinances	\$ 2,000	\$ 570	\$ 1,000	-50.00%
	Transfers to / from other funds	\$ -	\$ -	\$ -	
Total Income	Total Income	\$ 724,957	\$ 650,052	\$ 767,460	5.86%
Expenses	Contingency	\$ 4,833		\$ 4,087	
	Fire Control	\$ 356,726	\$ 237,802	\$ 370,995	4.00%
	General Government	\$ 20,148	\$ 13,459	\$ 20,148	0.00%

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		2016 - 2017	10/1/2016 - 6/30/2017	2017-2018	% Change
Account		Budget	9 mo. Actual Rev/Exp	Proposed Budget	2017 to 2018
Expenses - Con't	General Govt - Insurance	\$ 3,300	\$ 1,613	\$ 3,630	10.00%
	Inspections	\$ 13,700	\$ 11,551	\$ 13,700	0.00%
	Law Enforcement	\$ 200,000	\$ 133,333	\$ 208,600	4.30%
	Legal - Professional Services	\$ 35,000	\$ 27,469	\$ 35,000	0.00%
	Library	\$ 1,250	\$ 553	\$ 1,250	0.00%
	Public Works - Signage	\$ 500			
	Public Works - Street Lights	\$ 12,500	\$ 7,519	\$ 12,500	0.00%
	Public Works - 1% Sales Tax Reserve			\$ 21,000	
	Sanitation - Other Cont Services		\$ 144	\$ 200	
	Auditing	\$ 5,000	\$ 4,237	\$ 4,350	-13.00%
	Town Hall Staffing	\$ 60,000	\$ 13,213	\$ 60,000	0.00%
	Bookkeeping	\$ 7,400	\$ 1,145	\$ 7,400	0.00%
	Legal Advertising	\$ 4,100	\$ (1,092)	\$ 4,100	0.00%
	Town Council Travel	\$ 500	\$ 157	\$ 500	0.00%
Total Expenses	Total Expenses	\$ 724,957	\$ 451,101	\$ 767,460	5.86%
Net Ordinary Income		\$ -	\$ 198,950	\$ 0	

TOWN OF BRINY BREEZES SECOND DRAFT ENTERPRISE FUND BUDGET 2017-2018

Final 09/28/2017

		10/1/2016 -			
		2016 - 2017	6/30/2017	2017-2018	% Change
		Final	9 mos. Actual	Proposed	2017 -
Account		Budget	Rev/Exp	Budget	2018
INCOME & EXPENSES					
Income	Charges for Utilities	\$ 260,043	\$ 195,032	\$ 268,073	3.09%
	Interest Earned	\$ 300	\$ 436	\$ 300	0.00%
Total Income		<u>\$ 260,343</u>	<u>\$ 195,468</u>	<u>\$ 268,373</u>	<u>3.08%</u>
Expenses	Auditing	\$ 5,000	\$ 4,225	\$ 4,350	-13.00%
	Bookkeeping	\$ 3,172	\$ 794	\$ 3,171	-0.02%
	Electric Utility Service	\$ 214	\$ 207	\$ 214	0.13%
	Insurance	\$ 3,300	\$ 2,372	\$ 3,630	10.00%
	Legal Advertising	\$ 500	\$ 1,714	\$ 500	0.00%
	Operating Supplies	\$ 3,200	\$ 1,279	\$ 3,200	0.00%
	Town Hall Staffing	\$ 25,714	\$ 7,073	\$ 25,714	0.00%
	Other Contractual Services	\$ 6,900	\$ 4,383	\$ 6,900	0.00%
	Professional Services - Legal	\$ 15,000	\$ 13,613	\$ 15,000	0.00%
	Rent	\$ 4,786	\$ 5,591	\$ 4,786	0.00%
	Repairs & Maintenance	\$ 25,000	\$ 12,581	\$ 25,000	0.00%
	Telephone/Internet	\$ 557	\$ 619	\$ 557	0.03%
	Water/Sewer Utility Service	\$ 167,000	\$ 129,836	\$ 175,350	5.00%
	Transfers to / from other funds	\$ -	\$ -	\$ -	0.00%
Total Expense		<u>\$ 260,343</u>	<u>\$ 184,286</u>	<u>\$ 268,373</u>	<u>3.08%</u>
Net Income		<u>\$ -</u>	<u>\$ 11,181</u>	<u>\$ (0)</u>	