

2021/2022 PROPOSED BUDGET
 GOLF COURSE
 FUND 418

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-670	MISC. INCOME	\$500	\$208	(\$292)	(58.4)%
347-231	PRO SHOP SALES	370,000	415,000	45,000	12.2 %
347-232	9 HOLE CARD FEES	196,000	205,000	9,000	4.6 %
347-233	18 HOLE CARD FEES	577,000	625,000	48,000	8.3 %
347-234	9 HOLE NON-CARD FEES	95,000	110,000	15,000	15.8 %
347-235	18 HOLE NON-CARD FEES	362,000	380,000	18,000	5.0 %
347-236	9 HOLE CART FEES	131,000	150,000	19,000	14.5 %
347-237	18 HOLE CART FEES	830,000	880,000	50,000	6.0 %
347-238	PULL CART FEES	2,000	2,000	0	0.0 %
347-239	ID CARD	120,000	123,000	3,000	2.5 %
347-241	JUNIOR FEES	1,000	1,000	0	0.0 %
347-242	RANGE FEES	120,000	135,000	15,000	12.5 %
347-247	TWILIGHT PM	377,000	380,000	3,000	0.8 %
347-248	RAINCHECK REDEMPTIONS	(1,000)	(1,000)	0	0.0 %
347-249	GOLF CLUB RENTALS	23,000	23,000	0	0.0 %
347-250	HANDICAPPING SERVICE	15,000	15,000	0	0.0 %
347-251	TOURNAMENT FEE	70,000	70,000	0	0.0 %
347-252	PGA PRO RATE	16,000	16,000	0	0.0 %
347-254	DISCOUNT CARDS	4,000	4,000	0	0.0 %
347-263	SUMMER PASS	6,000	6,500	500	8.3 %
361-100	INTEREST INCOME	1,000	1,000	0	0.0 %
362-012	SNACK BAR RENT	27,000	27,000	0	0.0 %
389-030	LESS 5% EST. RECEIPTS	(167,125)	(178,385)	(11,260)	6.7 %
389-040	CASH FORWARD - OCT. 1	52,718	0	(52,718)	(100.0)%
TOTAL REVENUES		\$3,228,093	\$3,389,323	\$161,230	5.0 %

EXPENSES:

221	OPERATIONS	\$1,630,455	\$1,664,087	\$33,632	2.1 %
236	CLUBHOUSE	1,597,638	1,744,236	146,598	9.2 %
SUB-TOTAL EXPENSES		\$3,228,093	\$3,408,323	\$180,230	5.6 %
LESS CAPITAL OUTLAY		0	(19,000)	(19,000)	N/A
TOTAL EXPENSES		\$3,228,093	\$3,389,323	\$161,230	5.0 %

2021/2022 PROPOSED BUDGET
 BUILDING DEPARTMENT
 FUND 441

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
322-010	BUILDING PERMITS - COUNTY	\$3,500,000	\$3,655,000	\$155,000	4.4 %
322-011	BUILDING PERMITS - CITY	547,000	630,000	83,000	15.2 %
322-030	PLAN EXAM FEE - COUNTY	135,000	138,000	3,000	2.2 %
322-050	PERMIT REINSPECTON FEE-COUNTY	165,000	171,000	6,000	3.6 %
322-051	PERMIT REINSPECTON FEE-CITY	27,000	18,000	(9,000)	(33.3)%
329-050	COMPETENCY CARD FEES	45,000	38,400	(6,600)	(14.7)%
342-510	BACIF ADMIN.FEES	12,000	12,000	0	0.0 %
349-050	RESEARCH FEES	15,000	20,000	5,000	33.3 %
354-013	UNLICENSED CONTRACTOR FINES	30,000	24,500	(5,500)	(18.3)%
361-100	INTEREST INCOME	20,000	15,000	(5,000)	(25.0)%
369-900	OTHER MISC. REVENUES	3,000	3,000	0	0.0 %
389-030	LESS 5% ESTIMATED RECEIPTS	(224,800)	(236,245)	(11,445)	5.1 %
389-040	CASH FORWARD	961,552	1,075,634	114,082	11.9 %
TOTAL REVENUES		\$5,235,752	\$5,564,289	\$328,537	6.3 %

EXPENSES:

	SALARY AND BENEFITS	\$3,072,875	\$3,255,434	\$182,559	5.9 %
	EXPENSES	2,162,877	2,220,554	57,677	2.7 %
	RESERVE FOR CONTINGENCIES	0	99,173	99,173	N/A
SUB-TOTAL EXPENSES		\$5,235,752	\$5,575,161	\$339,409	6.5 %
	LESS CAPITAL OUTLAY	0	(10,872)	(10,872)	N/A
TOTAL EXPENSES		\$5,235,752	\$5,564,289	\$328,537	6.3 %

**2021/2022 PROPOSED BUDGET
UTILITY SERVICES
FUND 471**

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-310	WATER SALES	\$16,646,000	\$18,000,000	\$1,354,000	8.1 %
343-340	METER INSTALLATIONS	228,375	257,500	29,125	12.8 %
343-470	SEPTAGE/SLUDGE DISPOSAL	482,125	618,000	135,875	28.2 %
343-490	GREASE DISPOSAL	15,225	25,750	10,525	69.1 %
343-510	SEWER SALES	14,397,394	15,450,000	1,052,606	7.3 %
343-530	RECLAIMED WATER SALES	5,075	14,420	9,345	184.1 %
343-540	PENALTIES	1,319,500	700,000	(619,500)	(46.9)%
SERVICE CHARGES:				0	N/A
343-350	WATER TAP FEES	81,200	216,300	135,100	166.4 %
343-520	SEWER TAP FEES	10,150	12,630	2,480	24.4 %
343-550	RECONNECT FEES	243,600	500,000	256,400	105.3 %
343-610	SERVICE CHARGES	243,600	55,000	(188,600)	(77.4)%
343-660	INSPECTION FEES	76,125	93,730	17,605	23.1 %
343-690	COURT RECORDING FEES	5,000	5,000	0	0.0 %
343-670	MISCELLANEOUS INCOME	30,000	30,000	0	0.0 %
361-100	INTEREST INCOME	115,500	95,000	(20,500)	(17.7)%
362-011	RADIO TOWER RENT	325,000	360,000	35,000	10.8 %
365-010	SCRAP SALES	500	0	(500)	(100.0)%
329-030	LICENSE/PERMIT FEES	500	500	0	0.0 %
369-940	REIMBURSEMENTS	0	6,000,000	6,000,000	N/A
381-020	FUND TRANSFER IN	654,998	595,699	(59,299)	(9.1)%
389-030	LESS 5% EST. RECEIPTS	(1,711,243)	(2,121,692)	(410,449)	24.0 %
389-040	CASH FORWARD - OCT. 1	19,029,415	20,267,375	1,237,960	6.5 %
TOTAL REVENUES		\$52,198,039	\$61,175,212	\$8,977,173	17.2 %

EXPENSES:

218	WASTEWATER TREATMENT	\$9,016,873	\$9,604,108	\$587,235	6.5 %
219	WATER PRODUCTION	11,562,423	16,143,391	4,580,968	39.6 %
235	GENERAL & ENGINEERING	4,747,106	4,925,185	178,079	3.8 %
257	SLUDGE	929,121	1,178,554	249,433	26.8 %
265	CUSTOMER SERVICE	3,242,146	3,379,724	137,578	4.2 %
268	WASTEWATER COLLECTION	10,470,671	13,875,331	3,404,660	32.5 %
269	WATER DISTRIBUTION	10,826,910	14,675,821	3,848,911	35.5 %
282	OSPREY MARSH	742,347	714,473	(27,874)	(3.8)%
292	SPOONBILL MARSH	660,442	984,225	323,783	49.0 %
SUB-TOTAL EXPENSES		\$52,198,039	\$65,480,812	\$13,282,773	25.4 %
LESS CAPITAL OUTLAY		0	(4,305,600)	(4,305,600)	N/A
TOTAL EXPENSES		\$52,198,039	\$61,175,212	\$8,977,173	17.2 %

2021/2022 PROPOSED BUDGET
 UTILITIES IMPACT FEE
 FUND 472

REVENUES:		2020/2021 BUDGET	PROPOSED 2021/2022	INCREASE (DECREASE)	% INCREASE (DECREASE)
337-300	SJRWMD WATER QUALITY GRANT	\$0	\$1,250,000	\$1,250,000	N/A
343-301	SEWER LINE EXTENSION FEES	30,450	30,907	457	1.5 %
343-302	WATER LINE EXTENSION FEES	101,500	103,023	1,523	1.5 %
343-630	SEWER IMPACT FEES	1,421,000	1,442,315	21,315	1.5 %
343-650	WATER IMPACT FEES	1,015,000	1,030,225	15,225	1.5 %
343-690	COURT RECORDING FEES	1,500	1,523	23	1.5 %
361-100	INTEREST INCOME	75,000	67,500	(7,500)	(10.0)%
361-110	INTEREST ASSESSMENT	15,000	15,225	225	1.5 %
381-020	FUND TRANSFER IN	109,604	628,232	518,628	473.2 %
389-030	LESS 5% EST. RECEIPTS	(132,223)	(133,775)	(1,552)	1.2 %
TOTAL REVENUES		\$2,636,831	\$4,435,175	\$1,798,344	68.2 %

EXPENSES:

	TRANSFER OUT	\$557,459	\$510,380	(\$47,079)	(8.4)%
	CASH FORWARD	2,079,372	3,924,795	1,845,423	88.7 %
TOTAL EXPENSES		\$2,636,831	\$4,435,175	\$1,798,344	68.2 %