

**2018/2019 PROPOSED BUDGET
SOLID WASTE DISPOSAL DISTRICT
FUND 411**

	2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
REVENUES:				
343-410 GARBAGE/SOLID WASTE SALES	\$120,000	\$120,000	\$0	0.0 %
343-420 DEMOLITION CHARGES	1,300,000	1,600,000	300,000	23.1 %
343-430 TIRE DUMPING CHARGES	22,500	22,500	0	0.0 %
343-450 RECYCLING SALES	0	75,000	75,000	N/A
343-460 CHIPPED TREE DEBRIS SALES	0	23,500	23,500	N/A
343-470 SEPTAGE/SLUDGE DISPOSAL	110,000	120,000	10,000	9.1 %
343-920 LOT CLEARING REVENUE	200,000	350,000	150,000	75.0 %
347-294 RENTALS - BUILDINGS	80,000	0	(80,000)	(100.0)%
361-110 INTEREST-INVESTMENTS	125,000	100,000	(25,000)	(20.0)%
325-201 SERVICE ASSESSMENTS	12,373,108	13,270,205	897,097	7.3 %
363-140 LANDFILL ASSESSMENTS	200,000	200,000	0	0.0 %
366-045 GRANT PROGRAMS	7,500	0	(7,500)	(100.0)%
389-030 LESS 5% EST. RECEIPTS	(726,530)	(794,060)	(67,530)	9.3 %
389-040 CASH FORWARD - OCT. 1	1,234,067	500,000	(734,067)	(59.5)%
TOTAL REVENUES	\$15,045,645	\$15,587,145	\$541,500	3.6 %

EXPENSES:

217 LANDFILL	\$10,435,526	\$14,383,734	\$3,948,208	37.8 %
255 RECYCLING*	7,012,543	7,645,111	632,568	9.0 %
SUB-TOTAL EXPENSES	\$17,448,069	\$22,028,845	\$4,580,776	26.3 %
LESS CAPITAL OUTLAY	(2,402,424)	(6,441,700)	(4,039,276)	168.1 %
TOTAL EXPENSES	\$15,045,645	\$15,587,145	\$541,500	3.6 %

COMMERCIAL - WASTE GENERATION UNIT (W.G.U.)	\$37.67	\$40.50	\$2.83	7.5 %
RESIDENTIAL -WASTE GENERATION UNIT (W.G.U.)	\$68.19	\$73.03	\$4.84	7.1 %
EQUIVALENT RESIDENTIAL UNIT (E.R.U.)	\$109.10	\$116.85	\$7.75	7.1 %
READINESS-TO-USE FEE - (W.G.U)	\$21.59	\$24.60	\$3.01	13.9 %
NUMBER OF W.G.U.'s	229,952	227,285	(2,667)	(1.2)%

W.G.U. = ONE TON OF WASTE ANNUALLY

* - KEEP INDIAN RIVER BEAUTIFUL (\$52,813) INCLUDED IN RECYCLING BUDGET (255)

2018/2019 PROPOSED BUDGET
 GOLF COURSE
 FUND 418

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-670	MISC. INCOME	\$418	\$500	\$82	19.6 %
347-231	PRO SHOP SALES	282,500	325,000	42,500	15.0 %
347-232	9 HOLE CARD FEES	166,000	166,000	0	0.0 %
347-233	18 HOLE CARD FEES	550,000	550,000	0	0.0 %
347-234	9 HOLE NON-CARD FEES	90,000	85,000	(5,000)	(5.6)%
347-235	18 HOLE NON-CARD FEES	360,000	360,000	0	0.0 %
347-236	9 HOLE CART FEES	110,000	113,000	3,000	2.7 %
347-237	18 HOLE CART FEES	825,000	825,000	0	0.0 %
347-238	PULL CART FEES	2,000	2,000	0	0.0 %
347-239	ID CARD	97,000	97,000	0	0.0 %
347-241	JUNIOR FEES	1,000	1,500	500	50.0 %
347-242	RANGE FEES	90,000	115,000	25,000	27.8 %
347-247	TWILIGHT PM	360,000	350,000	(10,000)	(2.8)%
347-248	RAINCHECK REDEMPTIONS	(19,500)	(19,500)	0	0.0 %
347-249	GOLF CLUB RENTALS	23,000	23,000	0	0.0 %
347-250	HANDICAPPING SERVICE	8,000	8,500	500	6.3 %
347-251	TOURNAMENT FEE	60,000	60,000	0	0.0 %
347-252	PGA PRO RATE	12,000	13,500	1,500	12.5 %
347-254	DISCOUNT CARDS	2,800	4,000	1,200	42.9 %
347-263	SUMMER PASS	0	2,500	2,500	N/A
361-100	INTEREST INCOME	2,000	1,540	(460)	(23.0)%
362-012	SNACK BAR RENT	22,000	22,000	0	0.0 %
389-030	LESS 5% EST. RECEIPTS	(152,211)	(155,277)	(3,066)	2.0 %
389-040	CASH FORWARD - OCT. 1	3,525	1,500	(2,025)	(57.4)%
TOTAL REVENUES		\$2,895,532	\$2,951,763	\$56,231	1.9 %

EXPENSES:

221	OPERATIONS	\$1,446,901	\$1,458,781	\$11,880	0.8 %
236	CLUBHOUSE	1,525,131	1,715,532	190,401	12.5 %
SUB-TOTAL EXPENSES		\$2,972,032	\$3,174,313	\$202,281	6.8 %
LESS CAPITAL OUTLAY		(76,500)	(222,550)	(146,050)	190.9 %
TOTAL EXPENSES		\$2,895,532	\$2,951,763	\$56,231	1.9 %

2018/2019 PROPOSED BUDGET
 BUILDING DEPARTMENT
 FUND 441

<u>REVENUES:</u>		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
322-010	BUILDING PERMITS - COUNTY	\$2,600,000	\$2,850,000	\$250,000	9.6 %
322-011	BUILDING PERMITS - CITY	450,000	475,000	25,000	5.6 %
322-030	PLAN EXAM FEE - COUNTY	75,000	90,000	15,000	20.0 %
322-050	PERMIT REINSPECTON FEE-COUNTY	60,000	90,000	30,000	50.0 %
322-051	PERMIT REINSPECTON FEE-CITY	12,000	25,000	13,000	108.3 %
329-050	COMPETENCY CARD FEES	40,000	40,000	0	0.0 %
342-510	BACIF ADMIN.FEES	3,000	3,000	0	0.0 %
342-520	RADON ADMIN. FEES	3,000	3,000	0	0.0 %
349-050	RESEARCH FEES	12,000	12,000	0	0.0 %
354-013	UNLICENSED CONTRACTOR FINES	15,000	25,000	10,000	66.7 %
361-100	INTEREST INCOME	12,000	25,000	13,000	108.3 %
389-030	LESS 5% ESTIMATED RECEIPTS	(164,100)	(181,900)	(17,800)	10.8 %
389-040	CASH FORWARD	907,392	1,042,675	135,283	14.9 %
TOTAL REVENUES		\$4,025,292	\$4,498,775	\$473,483	11.8 %

EXPENSES:

SALARY AND BENEFITS	\$2,391,531	\$2,625,730	\$234,199	9.8 %
EXPENSES	1,625,401	1,810,400	184,999	11.4 %
RESERVE FOR CONTINGENCIES	9,710	62,645	52,935	545.2 %
SUB-TOTAL EXPENSES	\$4,026,642	\$4,498,775	\$472,133	11.7 %
LESS CAPITAL OUTLAY	(1,350)	0	1,350	(100.0)%
\$23,000 YTD March	\$4,025,292	\$4,498,775	\$473,483	11.8 %

2018/2019 PROPOSED BUDGET
 UTILITY SERVICES
 FUND 471

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-310	WATER SALES	\$15,244,000	\$15,400,000	\$156,000	1.0 %
343-340	METER INSTALLATIONS	135,000	150,000	15,000	11.1 %
343-470	SEPTAGE/SLUDGE DISPOSAL	200,000	450,000	250,000	125.0 %
343-490	GREASE DISPOSAL	10,000	10,000	0	0.0 %
343-510	SEWER SALES	13,915,000	14,184,625	269,625	1.9 %
343-530	RECLAIMED WATER SALES	5,000	5,000	0	0.0 %
343-540	PENALTIES	900,000	1,200,000	300,000	33.3 %
SERVICE CHARGES:					
343-350	WATER TAP FEES	25,000	40,000	15,000	60.0 %
343-520	SEWER TAP FEES	2,500	2,500	0	0.0 %
343-550	RECONNECT FEES	125,000	125,000	0	0.0 %
343-610	SERVICE CHARGES	240,000	240,000	0	0.0 %
343-660	INSPECTION FEES	55,000	60,000	5,000	9.1 %
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	125,000	200,000	75,000	60.0 %
362-011	RADIO TOWER RENT	300,000	300,000	0	0.0 %
365-010	SCRAP SALES	1,000	1,000	0	0.0 %
329-030	LICENSE/PERMIT FEES	1,000	1,000	0	0.0 %
381-020	FUND TRANSFER IN	85,616	78,319	(7,297)	(8.5)%
389-030	LESS 5% EST. RECEIPTS	(1,565,925)	(1,620,206)	(54,281)	3.5 %
389-040	CASH FORWARD - OCT. 1	12,943,407	11,863,872	(1,079,535)	(8.3)%
TOTAL REVENUES		\$42,781,598	\$42,726,110	(\$55,488)	(0.1)%

EXPENSES:

218	WASTEWATER TREATMENT	\$6,246,775	\$6,351,628	\$104,853	1.7 %
219	WATER PRODUCTION	7,163,651	7,203,333	39,682	0.6 %
235	GENERAL & ENGINEERING	7,659,401	7,559,365	(100,036)	(1.3)%
257	SLUDGE	1,057,216	1,161,323	104,107	9.8 %
265	CUSTOMER SERVICE	2,868,138	2,984,695	116,557	4.1 %
268	WASTEWATER COLLECTION	8,925,963	8,903,376	(22,587)	(0.3)%
269	WATER DISTRIBUTION	9,717,244	9,314,278	(402,966)	(4.1)%
282	OSPREY MARSH	703,589	678,696	(24,893)	(3.5)%
292	SPOONBILL MARSH	526,371	615,616	89,245	17.0 %
SUB-TOTAL EXPENSES		\$44,868,348	\$44,772,310	(\$96,038)	(0.2)%
LESS CAPITAL OUTLAY		(2,086,750)	(2,046,200)	40,550	(1.9)%
TOTAL EXPENSES		\$42,781,598	\$42,726,110	(\$55,488)	(0.1)%

2018/2019 PROPOSED BUDGET
 UTILITIES IMPACT FEE
 FUND 472

REVENUES:		2017/2018 BUDGET	PROPOSED 2018/2019	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-301	SEWER LINE EXTENSION FEES	\$8,000	\$15,000	\$7,000	87.5 %
343-302	WATER LINE EXTENSION FEES	75,000	90,000	15,000	20.0 %
343-630	SEWER IMPACT FEES	850,000	1,200,000	350,000	41.2 %
343-650	WATER IMPACT FEES	430,000	850,000	420,000	97.7 %
343-690	COURT RECORDING FEES	1,500	1,500	0	0.0 %
361-100	INTEREST INCOME	70,000	145,000	75,000	107.1 %
389-030	LESS 5% EST. RECEIPTS	(71,725)	(115,075)	(43,350)	60.4 %
TOTAL REVENUES		\$1,362,775	\$2,186,425	\$823,650	60.4 %

EXPENSES:

	CASH FORWARD	\$1,362,775	\$2,186,425	\$823,650	60.4 %
TOTAL EXPENSES		\$1,362,775	\$2,186,425	\$823,650	60.4 %