2020/2021 PROPOSED BUDGET
GOLF COURSE
FUND 418

REVENUES:		2019/2020 BUDGET	PROPOSED 2020/2021	INCREASE (DECREASE)	% INCREASE (DECREASE)
343-670	MISC. INCOME	$500	$500	$0	0.0 %
347-231	PRO SHOP SALES	365,000	370,000	5,000	1.4 %
347-232	9 HOLE CARD FEES	185,000	196,000	11,000	5.9 %
347-233	18 HOLE CARD FEES	565,000	577,000	12,000	2.1 %
347-234	9 HOLE NON-CARD FEES	90,000	95,000	5,000	5.6 %
347-235	18 HOLE NON-CARD FEES	360,000	362,000	2,000	0.6 %
347-236	9 HOLE CART FEES	125,000	131,000	6,000	4.8 %
347-237	18 HOLE CART FEES	825,000	830,000	5,000	0.6 %
347-238	PULL CART FEES	2,000	2,000	0	0.0 %
347-239	ID CARD	105,000	120,000	15,000	14.3 %
347-241	JUNIOR FEES	1,500	1,000	(500)	(33.3)%
347-242	RANGE FEES	115,000	120,000	5,000	4.3 %
347-247	TWILIGHT PM	365,000	377,000	12,000	3.3 %
347-248	RAINCHECK REDEMPTIONS	(10,000)	(1,000)	9,000	(90.0)%
347-249	GOLF CLUB RENTALS	23,000	23,000	0	0.0 %
347-250	HANDICAPPING SERVICE	10,000	15,000	5,000	50.0 %
347-251	TOURNAMENT FEE	70,000	70,000	0	0.0 %
347-252	PGA PRO RATE	13,500	16,000	2,500	18.5 %
347-254	DISCOUNT CARDS	4,000	4,000	0	0.0 %
347-263	SUMMER PASS	4,000	6,000	2,000	50.0 %
361-100	INTEREST INCOME	1,540	1,000	(540)	(35.1)%
362-012	SNACK BAR RENT	25,000	27,000	2,000	8.0 %
389-030	LESS 5% EST. RECEIPTS	(162,252)	(167,125)	(4,873)	3.0 %
389-040	CASH FORWARD - OCT. 1	30,184	44,328	14,144	46.9 %
	TOTAL REVENUES	***$3,112,972***	***$3,219,703***	***$106,731***	***3.4 %***

EXPENSES:					
221	OPERATIONS	$1,492,544	$1,622,065	$129,521	8.7 %
236	CLUBHOUSE	1,879,928	1,632,138	(247,790)	(13.2)%
	SUB-TOTAL EXPENSES	**$3,372,472**	**$3,254,203**	**($118,269)**	***(3.5)%***
	LESS CAPITAL OUTLAY	(259,500)	(34,500)	225,000	(86.7)%
	TOTAL EXPENSES	***$3,112,972***	***$3,219,703***	***$106,731***	***3.4 %***

2020/2021 PROPOSED BUDGET
BUILDING DEPARTMENT
FUND 441

REVENUES:		**2019/2020 BUDGET**	**PROPOSED 2020/2021**	**INCREASE (DECREASE)**	**% INCREASE (DECREASE)**
322-010	BUILDING PERMITS - COUNTY	$3,350,000	$3,500,000	$150,000	4.5 %
322-011	BUILDING PERMITS - CITY	540,000	547,000	7,000	1.3 %
322-030	PLAN EXAM FEE - COUNTY	100,000	135,000	35,000	35.0 %
322-050	PERMIT REINSPECTON FEE-COUNTY	100,000	165,000	65,000	65.0 %
322-051	PERMIT REINSPECTON FEE-CITY	25,000	27,000	2,000	8.0 %
329-050	COMPETENCY CARD FEES	40,000	45,000	5,000	12.5 %
342-510	BACIF ADMIN.FEES	10,000	12,000	2,000	20.0 %
349-050	RESEARCH FEES	12,000	15,000	3,000	25.0 %
354-013	UNLICENSED CONTRACTOR FINES	30,000	30,000	0	0.0 %
361-100	INTEREST INCOME	25,000	20,000	(5,000)	(20.0)%
369-900	OTHER MISC. REVENUES	3,000	3,000	0	0.0 %
389-030	LESS 5% ESTIMATED RECEIPTS	(211,600)	(224,800)	(13,200)	6.2 %
389-040	CASH FORWARD	1,018,593	959,571	(59,022)	(5.8)%
	TOTAL REVENUES	***$5,041,993***	***$5,233,771***	***$191,778***	***3.8 %***

EXPENSES:					
	SALARY AND BENEFITS	$2,900,075	$3,004,585	$104,510	3.6 %
	EXPENSES	2,246,452	2,160,896	(85,556)	(3.8)%
	RESERVE FOR CONTINGENCIES	0	68,290	68,290	N/A
	SUB-TOTAL EXPENSES	**$5,146,527**	**$5,233,771**	**$87,244**	***1.7 %***
	LESS CAPITAL OUTLAY	(104,534)	0	104,534	(100.0)%
	TOTAL EXPENSES	***$5,041,993***	***$5,233,771***	***$191,778***	***3.8 %***

2020/2021 PROPOSED BUDGET
UTILITY SERVICES
FUND 471

REVENUES:		**2019/2020 BUDGET**	**PROPOSED 2020/2021**	**INCREASE (DECREASE)**	**% INCREASE (DECREASE)**
343-310	WATER SALES	$16,400,000	$16,646,000	$246,000	1.5 %
343-340	METER INSTALLATIONS	225,000	228,375	3,375	1.5 %
343-470	SEPTAGE/SLUDGE DISPOSAL	475,000	482,125	7,125	1.5 %
343-490	GREASE DISPOSAL	15,000	15,225	225	1.5 %
343-510	SEWER SALES	14,184,625	14,397,394	212,769	1.5 %
343-530	RECLAIMED WATER SALES	5,000	5,075	75	1.5 %
343-540	PENALTIES	1,300,000	1,319,500	19,500	1.5 %
SERVICE CHARGES:					
343-350	WATER TAP FEES	80,000	81,200	1,200	1.5 %
343-520	SEWER TAP FEES	10,000	10,150	150	1.5 %
343-550	RECONNECT FEES	240,000	243,600	3,600	1.5 %
343-610	SERVICE CHARGES	240,000	243,600	3,600	1.5 %
343-660	INSPECTION FEES	75,000	76,125	1,125	1.5 %
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	200,000	115,500	(84,500)	(42.3)%
362-011	RADIO TOWER RENT	300,000	325,000	25,000	8.3 %
365-010	SCRAP SALES	1,000	500	(500)	(50.0)%
329-030	LICENSE/PERMIT FEES	1,000	500	(500)	(50.0)%
381-020	FUND TRANSFER IN	678,889	654,998	(23,891)	(3.5)%
389-030	LESS 5% EST. RECEIPTS	(1,689,331)	(1,711,243)	(21,912)	1.3 %
389-040	CASH FORWARD - OCT. 1	17,402,058	14,418,203	(2,983,855)	(17.1)%
	TOTAL REVENUES	***$50,178,241***	***$47,586,827***	***($2,591,414)***	***(5.2)%***

EXPENSES:					
218	WASTEWATER TREATMENT	$7,618,535	$10,731,736	$3,113,201	40.9 %
219	WATER PRODUCTION	12,640,758	8,957,451	(3,683,307)	(29.1)%
235	GENERAL & ENGINEERING	7,892,337	4,987,111	(2,905,226)	(36.8)%
257	SLUDGE	909,510	923,433	13,923	1.5 %
265	CUSTOMER SERVICE	3,282,731	3,225,726	(57,005)	(1.7)%
268	WASTEWATER COLLECTION	10,133,693	10,503,199	369,506	3.6 %
269	WATER DISTRIBUTION	11,052,459	10,880,595	(171,864)	(1.6)%
282	OSPREY MARSH	686,500	739,805	53,305	7.8 %
292	SPOONBILL MARSH	721,109	667,442	(53,667)	(7.4)%
	SUB-TOTAL EXPENSES	**$54,937,632**	**$51,616,498**	**($3,321,134)**	***(6.0)%***
	LESS CAPITAL OUTLAY	(4,759,391)	(4,029,671)	729,720	(15.3)%
	TOTAL EXPENSES	***$50,178,241***	***$47,586,827***	***($2,591,414)***	***(5.2)%***

2020/2021 PROPOSED BUDGET
UTILITIES IMPACT FEE
FUND 472

REVENUES:		**2019/2020 BUDGET**	**PROPOSED 2020/2021**	**INCREASE (DECREASE)**	**% INCREASE (DECREASE)**
343-301	SEWER LINE EXTENSION FEES	$30,000	$30,450	$450	1.5 %
343-302	WATER LINE EXTENSION FEES	100,000	101,500	1,500	1.5 %
343-630	SEWER IMPACT FEES	1,400,000	1,421,000	21,000	1.5 %
343-650	WATER IMPACT FEES	1,000,000	1,015,000	15,000	1.5 %
343-690	COURT RECORDING FEES	1,500	1,500	0	0.0 %
361-100	INTEREST INCOME	100,000	75,000	(25,000)	(25.0)%
361-110	INTEREST ASSESSMENT	20,000	15,000	(5,000)	(25.0)%
389-030	LESS 5% EST. RECEIPTS	(131,575)	(132,223)	(648)	0.5 %
	TOTAL REVENUES	***$2,519,925***	***$2,527,227***	***$7,302***	***0.3 %***

EXPENSES:					
	TRANSFER OUT	$601,570	$557,459	($44,111)	(7.3)%
	CASH FORWARD	1,918,355	1,969,768	51,413	2.7 %
	TOTAL EXPENSES	***$2,519,925***	***$2,527,227***	***$7,302***	***0.3 %***