

**2024/2025 PROPOSED BUDGET
GOLF COURSE
FUND 418**

REVENUES:		2023/2024 BUDGET	PROPOSED 2024/2025	INCREASE (DECREASE)	% INCREASE (DECREASE)
347-231	PRO SHOP SALES	\$525,000	\$525,000	\$0	0.0 %
347-232	9 HOLE CARD FEES	250,000	250,000	0	0.0 %
347-233	18 HOLE CARD FEES	850,000	1,066,565	216,565	25.5 %
347-234	9 HOLE NON-CARD FEES	165,000	145,000	(20,000)	(12.1)%
347-235	18 HOLE NON-CARD FEES	505,000	630,530	125,530	24.9 %
347-236	9 HOLE CART FEES	205,000	205,000	0	0.0 %
347-237	18 HOLE CART FEES	1,005,000	1,095,000	90,000	9.0 %
347-238	PULL CART FEES	2,000	1,500	(500)	(25.0)%
347-239	ID CARD	145,000	172,215	27,215	18.8 %
347-241	JUNIOR FEES	1,000	1,300	300	30.0 %
347-242	RANGE FEES	215,000	245,000	30,000	14.0 %
347-247	TWILIGHT PM	425,000	435,000	10,000	2.4 %
347-249	GOLF CLUB RENTALS	23,000	23,000	0	0.0 %
347-250	HANDICAPPING SERVICE	15,000	13,000	(2,000)	(13.3)%
347-251	TOURNAMENT FEE	92,000	92,000	0	0.0 %
347-252	PGA PRO RATE	12,000	12,798	798	6.7 %
347-254	DISCOUNT CARDS	15,000	12,000	(3,000)	(20.0)%
347-255	ANNUAL GROUP FEE	0	50,000	50,000	N/A
347-263	SUMMER PASS	7,500	7,500	0	0.0 %
361-100	INTEREST INCOME	1,000	10,000	9,000	900.0 %
362-012	SNACK BAR RENT	40,000	50,000	10,000	25.0 %
389-030	LESS 5% EST. RECEIPTS	(224,925)	(252,120)	(27,195)	12.1 %
TOTAL REVENUES		\$4,273,575	\$4,790,288	\$516,713	12.1 %

EXPENSES:

221	OPERATIONS	\$2,001,310	\$1,988,613	(\$12,697)	(0.6)%
236	CLUBHOUSE	4,882,105	4,313,175	(568,930)	(11.7)%
SUB-TOTAL EXPENSES		\$6,883,415	\$6,301,788	(\$581,627)	(8.4)%
LESS CAPITAL OUTLAY		(2,609,840)	(1,511,500)	1,098,340	(42.1)%
TOTAL EXPENSES		\$4,273,575	\$4,790,288	\$516,713	12.1 %

2024/2025 PROPOSED BUDGET
 BUILDING DEPARTMENT
 FUND 441

		2023/2024	PROPOSED	INCREASE	% INCREASE
REVENUES:		BUDGET	2024/2025	(DECREASE)	(DECREASE)
322-010	BUILDING PERMITS - COUNTY	\$4,025,000	\$4,625,000	\$600,000	14.9 %
322-011	BUILDING PERMITS - CITY	750,000	795,000	45,000	6.0 %
322-030	PLAN EXAM FEE - COUNTY	215,000	215,000	0	0.0 %
322-050	PERMIT REINSPECTON FEE-COUNTY	205,000	165,000	(40,000)	(19.5)%
322-051	PERMIT REINSPECTON FEE-CITY	25,000	0	(25,000)	(100.0)%
329-050	COMPETENCY CARD FEES	38,400	25,000	(13,400)	(34.9)%
342-510	DCA ADMIN.FEES	13,000	13,000	0	0.0 %
349-050	RESEARCH FEES	20,000	15,000	(5,000)	(25.0)%
354-013	UNLICENSED CONTRACTOR FINES	30,000	15,000	(15,000)	(50.0)%
361-100	INTEREST INCOME	108,000	165,000	57,000	52.8 %
369-900	OTHER MISC. REVENUES	3,000	10,000	7,000	233.3 %
389-030	LESS 5% ESTIMATED RECEIPTS	(271,620)	(302,150)	(30,530)	11.2 %
389-040	CASH FORWARD	1,162,152	1,226,640	64,488	5.5 %
TOTAL REVENUES		\$6,322,932	\$6,967,490	\$644,558	10.2 %

EXPENSES:

	SALARY AND BENEFITS	\$3,902,166	\$4,156,137	\$253,971	6.5 %
	EXPENSES	2,420,766	2,610,100	189,334	7.8 %
	RESERVE FOR CONTINGENCIES	0	292,564	292,564	N/A
SUB-TOTAL EXPENSES		\$6,322,932	\$7,058,801	\$735,869	11.6 %
	LESS CAPITAL OUTLAY	0	(91,311)	(91,311)	N/A
TOTAL EXPENSES		\$6,322,932	\$6,967,490	\$644,558	10.2 %

2024/2025 PROPOSED BUDGET
UTILITY SERVICES
FUND 471

		2023/2024	PROPOSED	INCREASE	% INCREASE
REVENUES:		BUDGET	2024/2025	(DECREASE)	(DECREASE)
343-310	WATER SALES	\$21,880,000	\$24,716,742	\$2,836,742	13.0 %
343-340	METER INSTALLATIONS	200,000	445,980	245,980	123.0 %
343-470	SEPTAGE/SLUDGE DISPOSAL	620,000	669,413	49,413	8.0 %
343-490	GREASE DISPOSAL	29,250	30,078	828	2.8 %
343-510	SEWER SALES	17,700,000	21,725,865	4,025,865	22.7 %
343-530	RECLAIMED WATER SALES	22,000	22,326	326	1.5 %
343-540	PENALTIES	975,000	513,590	(461,410)	(47.3)%
SERVICE CHARGES:					
343-301	SEWER LINE EXTENSION FEE	0	132,255	132,255	N/A
343-302	WATER LINE EXTENSION FEE	0	230,686	230,686	N/A
343-350	WATER TAP FEES	250,000	313,304	63,304	25.3 %
343-520	SEWER TAP FEES	16,000	20,352	4,352	27.2 %
343-550	RECONNECT FEES	525,000	552,831	27,831	5.3 %
343-610	SERVICE CHARGES	45,000	37,183	(7,817)	(17.4)%
343-660	INSPECTION FEES	120,000	104,588	(15,412)	(12.8)%
343-690	COURT RECORDING FEES	5,000	5,037	37	0.7 %
343-670	MISCELLANEOUS INCOME	30,000	46,522	16,522	55.1 %
361-100	INTEREST INCOME	660,000	1,000,000	340,000	51.5 %
362-011	RADIO TOWER RENT	330,000	330,000	0	0.0 %
329-030	LICENSE/PERMIT FEES	500	500	0	0.0 %
	EXPANSION FEES			0	N/A
381-020	FUND TRANSFER IN	242,941	291,029	48,088	19.8 %
389-030	LESS 5% EST. RECEIPTS	(2,170,388)	(2,544,863)	(374,475)	17.3 %
389-040	CASH FORWARD - OCT. 1	19,993,372	15,094,984	(4,898,388)	(24.5)%
TOTAL REVENUES		\$61,473,675	\$63,738,402	\$2,264,727	3.7 %

EXPENSES:					
218	WASTEWATER TREATMENT	\$10,035,257	\$10,578,170	\$542,913	5.4 %
219	WATER PRODUCTION	15,594,319	12,383,193	(3,211,126)	(20.6)%
235	GENERAL & ENGINEERING	8,052,885	10,420,664	2,367,779	29.4 %
257	SLUDGE	1,534,230	1,640,161	105,931	6.9 %
265	CUSTOMER SERVICE	3,723,456	4,321,691	598,235	16.1 %
268	WASTEWATER COLLECTION	15,969,998	16,712,008	742,010	4.6 %
269	WATER DISTRIBUTION	16,169,787	17,030,299	860,512	5.3 %
282	OSPREY MARSH	823,525	970,098	146,573	17.8 %
292	SPOONBILL MARSH	658,121	767,620	109,499	16.6 %
SUB-TOTAL EXPENSES		\$72,561,578	\$74,823,904	\$2,262,326	3.1 %
LESS CAPITAL OUTLAY		(11,087,903)	(11,085,502)	2,401	(0.0)%
TOTAL EXPENSES		\$61,473,675	\$63,738,402	\$2,264,727	3.7 %

2024/2025 PROPOSED BUDGET
 UTILITIES IMPACT FEE
 FUND 472

		2023/2024	PROPOSED	INCREASE	% INCREASE
REVENUES:		BUDGET	2024/2025	(DECREASE)	(DECREASE)
343-301	SEWER LINE EXTENSION FEES	\$52,000	\$0	(\$52,000)	(100.0)%
343-302	WATER LINE EXTENSION FEES	140,000	0	(140,000)	(100.0)%
343-630	SEWER IMPACT FEES	1,650,000	0	(1,650,000)	(100.0)%
343-650	WATER IMPACT FEES	1,250,000	0	(1,250,000)	(100.0)%
343-690	COURT RECORDING FEES	500	0	(500)	(100.0)%
361-100	INTEREST INCOME	300,000	0	(300,000)	(100.0)%
361-110	INTEREST ASSESSMENT	4,000	0	(4,000)	(100.0)%
381-020	FUND TRANSFER IN	0	0	0	N/A
389-030	LESS 5% EST. RECEIPTS	(169,625)	0	169,625	(100.0)%
TOTAL REVENUES		\$3,226,875	\$0	(\$3,226,875)	(100.0)%

EXPENSES:

CASH FORWARD		\$3,226,875	\$0	(\$3,226,875)	(100.0)%
TOTAL EXPENSES		\$3,226,875	\$0	(\$3,226,875)	(100.0)%

2024/2025 PROPOSED BUDGET
 UTILITIES IMPACT FEE
 FUND 474

		2023/2024	PROPOSED	INCREASE	% INCREASE
REVENUES:		BUDGET	2024/2025	(DECREASE)	(DECREASE)
343-650	WATER IMPACT FEES	\$0	\$1,250,000	\$1,250,000	N/A
361-100	INTEREST INCOME	0	10,000	10,000	N/A
389-030	LESS 5% EST. RECEIPTS	0	(63,000)	(63,000)	N/A
TOTAL REVENUES		\$0	\$1,197,000	\$1,197,000	N/A

EXPENSES:

CASH FORWARD		\$0	\$1,197,000	\$1,197,000	N/A
TOTAL EXPENSES		\$0	\$1,197,000	\$1,197,000	N/A

2024/2025 PROPOSED BUDGET
 UTILITIES IMPACT FEE
 FUND 475

		2023/2024	PROPOSED	INCREASE	% INCREASE
REVENUES:		BUDGET	2024/2025	(DECREASE)	(DECREASE)
343-630	SEWER IMPACT FEES	\$0	\$1,650,000	\$1,650,000	N/A
361-100	INTEREST INCOME	0	10,000	10,000	N/A
389-030	LESS 5% EST. RECEIPTS	0	(83,000)	(83,000)	N/A
TOTAL REVENUES		\$0	\$1,577,000	\$1,577,000	N/A

EXPENSES:

CASH FORWARD		\$0	\$1,577,000	\$1,577,000	N/A
TOTAL EXPENSES		\$0	\$1,577,000	\$1,577,000	N/A