TOWN OF BRINY BREEZES FINAL GENERAL FUND BUDGET 2019-2020

	Account	2018-2019 Budget	10/1/2018 - 6/30/2019 9 mo. Actual Rev/Exp	2019-2020 Proposed Budget	% Change 2019 to 2020
Income	Ad Valorem Tax - Real & Personal	$ 470,230	$ 474,522	$ 516,538	9.85%
	Local Option Gas Tax - 6%	$ 3,100	$ 2,410	$ 3,100	0.00%
	Local Option Gas Tax - 5%	$ 1,500	$ 1,121	$ 1,500	0.00%
	Building/Zoning Permits & Fees	$ 17,500	$ 11,705	$ 13,700	-21.71%
	Clerk's Charges	$ 300	$ 162	$ 265	-11.67%
	Fire/Emergency Medical Services	$ 130,921	$ 96,694	$ 136,158	4.00%
	Interest Earned	$ -	$ 3,070	$ 3,000	
	Interest Earned - Tax Collector	$ 35	$ -	$ 90	157.14%
	Court Fines	$ 350	$ 2	$ 100	-71.43%
	Fines - Ord/Code Viol 354.000	$ 750	$ 115	$ 750	0.00%
	Local Gov't 1/2c Sales Tax	$ 32,000	$ 23,620	$ 30,000	-6.25%
	Mobile Home License Rebate	$ 200	$ 60	$ 100	-50.00%
	Business Tax Receipts (Co Shared)	$ 2,000	$ 572	$ 4,000	100.00%
	Parking Permits	$ 240	$ -	$ 240	0.00%
	PBC Discr 1% Sales Tax	$ 21,000	$ 21,600	$ 21,000	0.00%
	Police Service	$ 73,609	$ 56,720	$ 43,581	-40.79%
	Recycling Revenue Sharing	$ 650	$ 92	$ 100	-84.62%
	State Revenue Sharing	$ 12,500	$ 9,705	$ 12,500	0.00%
	Communications Service Tax	$ 12,000	$ 6,297	$ 10,000	-16.67%
	Utility Tax - FPL	$ 13,500	$ 11,311	$ 15,000	11.11%
	Utility Tax - Propane	$ 650	$ 605	$ 700	7.69%
	Donations	$ -	$ 20	$ 20	
	Federal Grant Reimbursement	-	$ 11,616	$ 100	
	Local Grants	$ 1,000	$ 2,000	$ 100	-90.00%
	Violation of Local Ordinances	$ 2,000	$ 690	$ 1,000	-50.00%
Total Income	**Total Income**	$ 796,035	$ 734,709	$ 813,642	2.21%
	Transfers In				

TOWN OF BRINY BREEZES FINAL GENERAL FUND BUDGET 2019-2020

	Account	2018-2019 Budget	10/1/2018 6/30/2019 9 mo. Actual Rev/Exp	2019-2020 Proposed Budget	% Change 2019 to 2020
Expenses	Fire Control	$ 385,834	$ 257,223	$ 401,268	4.00%
	General Government	$ 25,223	$ 18,655	$ 33,950	34.60%
	Emergency & Disaster Recovery	$ 5,000		$ 5,000	
	General Govt - Insurance	$ 4,000	$ 3,867	$ 4,000	0.00%
	Inspections	$ 15,000	$ 8,065	$ 13,700	-8.67%
	Law Enforcement	$ 219,028	$ 164,271	$ 189,000	-13.71%
	Legal - Professional Services	$ 22,750	$ 4,331	$ 12,500	-45.05%
	Engineering			$ 24,500	
	Library	$ 1,250	$ 572	$ 1,500	20.00%
	Public Works - Signage	$ 750		$ 100	-86.67%
	Public Works - Street Lights	$ 12,500	$ 7,627	$ 12,500	0.00%
	Public Works - 1% Sales Tax Reserve	$ 21,000	$ 21,699	$ 21,000	0.00%
	Sanitation - Other Cont Services	$ 200	$ 143	$ 200	
	Auditing	$ 4,500	$ 4,250	$ 4,500	0.00%
	Town Hall Staffing	$ 53,900	$ 37,357	$ 53,900	0.00%
	Bookkeeping	$ 2,100	$ 943	$ 2,100	0.00%
	Other Current Charges		$ 40		
	Legal Advertising	$ 7,500	$ 1,750	$ 7,500	0.00%
	Travel and Training	$ 3,000	$ 2,056	$ 3,000	0.00%
	Transfer to Reserve			$ 10,924	
	Contingency	$ 12,500	$ -	$ 12,500	0.00%
Total Expenses	**Total Expenses**	$ 796,035	$ 532,849	$ 813,642	2.21%
	Transfers Out				

TOWN OF BRINY BREEZES

GENERAL FUND BUDGET - GENERAL GOVERNMENT ITEMIZATION
2019-2020

Sub Account	2018-2019 Final Budget	10/1/2018 - 6/30/2019 9 mos. Actual Rev/Exp	2019-2020 Proposed Budget	% Change 2019-2020
Office Equipment	$ 3,000	$ 3,249	$ 10,000	233.33%
Office Supplies	$ 1,200	$ 697	$ 2,000	66.67%
Communication/Telephone	$ 2,100	$ 726	$ 2,100	0.00%
Printing & Binding	$ 500	$ -	$ 500	0.00%
Rent/Lease	$ 11,648	$ 8,980	$ 12,500	7.31%
Repairs & Maintenance	$ 2,000	$ 600	$ 2,000	0.00%
Subscriptions & Memberships	$ 4,000	$ 3,784	$ 4,000	0.00%
Postage & Courier Svcs	$ 250	$ 117	$ 250	0.00%
Electric Services	$ 525	$ 502	$ 600	14.29%
	$ 25,223	$ 18,655	$ 33,950	34.60%

TOWN OF BRINY BREEZES FINAL ENTERPRISE FUND BUDGET 2019-2020

	Account	2018-2019 Final Budget	10/1/2018 - 6/30/2019 9 mos. Actual Rev/Exp	2019-2020 Proposed Budget	% Change 2019 - 2020
INCOME & EXPENSES					
Income	Charges for Utilities	$ 268,073	$ 183,808	$ 268,073	0.00%
	Interest Earned	$ 300	$ 5,299	$ 7,223	2307.67%
Total Income		$ 268,373	$ 189,107	$ 275,296	2.58%
Expenses	Auditing	$ 4,350	$ 4,250	$ 4,500	3.45%
	Bookkeeping	$ 3,171	$ 404	$ 3,118	-1.68%
	Electric Utility Service	$ 214	$ 215	$ 214	-0.13%
	Emergency/Disaster Recovery			$ 5,000	
	Insurance	$ 3,630	$ 3,867	$ 4,000	10.19%
	Legal Advertising	$ 500	$ 74	$ 2,500	400.00%
	Operating Supplies	$ 3,200	$ 1,625	$ 5,000	56.25%
	Town Hall Staffing	$ 25,714	$ 14,584	$ 25,714	0.00%
	Other Contractual Services	$ 6,900	$ 5,106	$ 7,500	8.70%
	Professional Services - Legal	$ 15,000	$ 1,856	$ 11,400	-24.00%
	Rent	$ 4,786	$ 3,848	$ 5,400	12.82%
	Repairs & Maintenance	$ 25,000	$ 5,907	$ 25,000	0.00%
	Telephone/Internet	$ 557	$ 306	$ 600	7.69%
	Water/Sewer Utility Service	$ 175,350	$ 107,201	$ 175,350	0.00%
Total Expense		$ 268,373	$ 149,243	$ 275,296	2.58%

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