

<u>SPECIAL REVENUE FUND</u>	ACTUAL FY 17/18	ADOPTED FY 18/19	FY 18/19 ACTUAL PROJECTION	PROPOSED FY 19/20	Net Change 6/27 Workshop vs Adopted FY 18/19	Net Change 7/29 Workshop Adopted FY 18/19	Net Change 9/10 1st Hearing vs 7/29 Workshop
REVENUES:							
2nd Local Option Gas Tax	\$ 221,813	\$ 215,151	\$ 213,000	\$ 212,766	n/a	\$ (2,385)	\$ -
Parks Impact Fees	22,552	60,000	13,000	60,000	n/a	-	-
Police Impact Fees	1,311	8,000	700	8,000	n/a	-	-
Road Impact Fees	3,409	30,000	2,000	30,000	n/a	-	-
Public Bldgs Impact Fees	2,622	16,000	1,500	16,000	n/a	-	-
Fire/Rescue Impact Fees	-	-	-	-	n/a	-	-
Forfeitures	-	-	-	-	n/a	-	-
Interest	5,106	3,000	5,000	3,000	n/a	-	-
Carryover	1,800,881	1,450,781	1,576,662	1,505,862	n/a	55,081	-
	<u>\$ 2,057,694</u>	<u>\$ 1,782,932</u>	<u>\$ 1,811,862</u>	<u>\$ 1,835,628</u>	<u>n/a</u>	<u>\$ 52,696</u>	<u>\$ -</u>
EXPENDITURES:							
Reserves - Special Revenue Fund:							
Police	\$ 101,185	\$ 109,297	\$ 102,385	\$ 110,685	n/a	\$ 1,388	\$ -
Parks	1,073,620	957,146	1,084,120	749,020	n/a	(208,126)	-
Roads	55,822	33,105	57,922	88,072	n/a	54,967	-
Public Works	136,821	69,631	49,921	37,837	n/a	(31,794)	-
Public Bldgs	209,214	224,753	211,514	228,014	n/a	3,261	-
Fire/Rescue	-	-	-	-	n/a	-	-
Transfer to General Fund:							
Public Works (local option gas taxes)	227,132	225,000	300,000	225,000	n/a	-	-
Police (impact fees)	-	-	-	-	n/a	-	-
Park (impact fees)	-	-	-	-	n/a	-	-
Transfer to Special Revenue Projects:							
Roads (impact fees)	237,400	-	-	-	n/a	-	-
Transfer to Capital Projects:							
Parks (from impact fees)	16,500	164,000	6,000	397,000	n/a	233,000	-
Public Works (from gas taxes)	-	-	-	-	n/a	-	-
	<u>\$ 2,057,694</u>	<u>\$ 1,782,932</u>	<u>\$ 1,811,862</u>	<u>\$ 1,835,628</u>	<u>n/a</u>	<u>\$ 52,696</u>	<u>\$ -</u>

SPECIAL REVENUE PROJECTS Page 1 of 2				Net Change 6/27 Workshop vs Adopted FY 18/19	Net Change 7/29 Workshop Adopted FY 18/19	Net Change 9/10 1st Hearing vs 7/29 Workshop
	ADOPTED FY 18/19	FY 18/19 Actual PROJECTION	PROPOSED FY 19/20			
<i>Children's Trust Fund - After School</i>						
Revenues:						
After School Program Grant	\$ 185,636	\$ 185,636	\$ 185,636	n/a	\$ -	\$ -
Expenditures:						
Children's Trust Program Costs	\$ 185,636	\$ 185,636	\$ 185,636	n/a	\$ -	\$ -
<i>Children's Trust Fund - STEM Camp</i>						
Revenues:						
STEM Camp Program Grant	\$ 135,700	\$ 135,700	\$ 135,700	n/a	\$ -	\$ -
Expenditures:						
Children's Trust Program Costs	\$ 135,700	\$ 135,700	\$ 135,700	n/a	\$ -	\$ -
<i>DJJ Fund</i>						
Revenues:						
DJJ Program Grant	\$ 61,500	\$ 61,500	\$ 61,500	n/a	\$ -	\$ -
Expenditures:						
DJJ Program Costs	\$ 61,500	\$ 61,500	\$ 61,500	n/a	\$ -	\$ -
<i>CITT Fund</i>						
Revenues:						
CITT Surtax	\$ 1,800,000	\$ 1,800,000	\$ 1,800,000	n/a	\$ -	\$ -
Interest	7,000	5,000	7,000	n/a	-	-
Carryover	2,411,237	2,900,798	3,509,998	n/a	1,098,761	-
	\$ 4,218,237	\$ 4,705,798	\$ 5,316,998	n/a	\$ 1,098,761	\$ -
Expenditures:						
Salaries and benefits	\$ 20,276	\$ 20,200	\$ 21,692	n/a	\$ 1,416	\$ -
Professional fees	49,900	31,000	-	n/a	(49,900)	-
Transportation:						
Resurfacing	774,800	276,100	619,325	n/a	(155,475)	-
Traffic Calming Study	-	-	-	n/a	-	-
Traffic Calming Projects	175,000	-	50,000	n/a	(125,000)	-
Eastridge Sidewalk Project	40,000	-	-	n/a	(40,000)	-
Transit:						
Circulator Bus	350,000	325,000	325,000	n/a	(25,000)	-
Bus Shelter Design	40,000	-	40,000	n/a	-	-
Bus Shelter Construction	550,000	-	361,000	n/a	(189,000)	-
MPO Transit Corridor Study	50,400	-	50,400	n/a	-	-
Transfer out	610,270	543,500	909,100	n/a	298,830	-
Carryover	1,557,591	3,509,998	2,940,481	n/a	1,382,890	-
	\$ 4,218,237	\$ 4,705,798	\$ 5,316,998	n/a	\$ 1,098,761	\$ -
<i>Bike/Pedestrian Improvements Fund</i>						
Revenues:						
Grant (Federal TAP)	\$ -	\$ -	\$ 317,657	n/a	\$ 317,657	\$ -
Transfer (PTP Funds)	-	60,000	71,500	n/a	71,500	-
	\$ -	\$ 60,000	\$ 389,157	n/a	\$ 389,157	\$ -
Expenditures:						
Professional Services	\$ -	\$ 60,000.00	\$ 19,500	n/a	\$ 19,500	\$ -
Contractual Services	-	-	369,657	n/a	369,657	-
	\$ -	\$ 60,000	\$ 389,157	n/a	\$ 389,157	\$ -

SPECIAL REVENUE PROJECTS Page 2 of 2				ADOPTED FY 18/19	FY 18/19 Actual PROJECTION	PROPOSED FY 19/20	Net Change 6/27 Workshop vs Adopted FY 18/19	Net Change 7/29 Workshop Adopted FY 18/19	Net Change 9/10 1st Hearing vs 7/29 Workshop
<i>Transit Fund</i>									
Revenues:									
FDOT SMART Demo State Grant				\$ -	\$ -	\$ 192,500	n/a	\$ 192,500	\$ -
Transfer (PTP funds)				\$ -	\$ -	192,500	n/a	192,500	-
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 385,000</u>	<u>n/a</u>	<u>\$ 385,000</u>	<u>\$ -</u>
Expenditures:									
Contractual Services				\$ -	\$ -	\$ 385,000	n/a	\$ 385,000	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 385,000</u>	<u>n/a</u>	<u>\$ 385,000</u>	<u>\$ -</u>
<i>Safe Routes to School (SRTS) Fund</i>									
Revenues:									
Gulfstream Elementary:									
Grant (FDOT-LAP)				\$ 337,500	\$ 321,748	\$ 25,000	n/a	\$ (312,500)	\$ -
Transfer (PTP funds)				166,500	168,252	23,500	n/a	(143,000)	-
				<u>\$ 504,000</u>	<u>\$ 490,000</u>	<u>\$ 48,500</u>	<u>n/a</u>	<u>\$ (455,500)</u>	<u>\$ -</u>
Expenditures:									
Gulfstream Elementary:									
Design Phase Costs				\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Construction				504,000	490,000	48,500	n/a	(455,500)	-
				<u>\$ 504,000</u>	<u>\$ 490,000</u>	<u>\$ 48,500</u>	<u>n/a</u>	<u>\$ (455,500)</u>	<u>\$ -</u>
<i>Transportation Fund</i>									
Revenues:									
Cutler Ridge Section 3:									
FDEP State Grant				\$ -	\$ -	\$ 200,000	n/a	\$ 200,000	\$ -
Transfer (PTP funds)				-	-	441,600	n/a	441,600	-
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 641,600</u>	<u>n/a</u>	<u>\$ 641,600</u>	<u>\$ -</u>
Expenditures:									
Cutler Ridge Section 3:									
Contractual Services				\$ -	\$ -	\$ 641,600	n/a	\$ 641,600	\$ -
				<u>\$ -</u>	<u>\$ -</u>	<u>\$ 641,600</u>	<u>n/a</u>	<u>\$ 641,600</u>	<u>\$ -</u>

<u>CAPITAL PROJECTS FUND - PARKS</u>	ADOPTED FY 18/19	FY 18/19 Actual PROJECTION	PROPOSED FY 19/20	Net Change 6/27 Workshop vs Adopted FY 18/19	Net Change 7/29 Workshop Adopted FY 18/19	Net Change 9/10 1st Hearing vs 7/29 Workshop
Other Park Projects:						
Revenues:						
Transfer (Park Impact Fees)	\$ 164,000	\$ 6,000	\$ 397,000	n/a	\$ 233,000	\$ -
Transfer (General Fund)	1,393,200	700,000	1,200,000	n/a	(193,200)	-
FDEP Grant - Kayak/Canoe Launch (LBTB Park)	200,000	-	200,000	n/a	-	-
	<u>\$ 1,757,200</u>	<u>\$ 706,000</u>	<u>\$ 1,797,000</u>	<u>n/a</u>	<u>\$ 39,800</u>	<u>\$ -</u>
Expenditures:						
Improvements: Town-wide Parks	\$ -	\$ -	\$ -	n/a	\$ -	\$ -
Kayak/Canoe Launch (LBTB Park)	364,000	6,000	597,000	n/a	233,000	-
Saga Bay Basketball Court	-	-	-	n/a	-	-
Franjo Park Restoration	1,393,200	700,000	1,200,000	n/a	(193,200)	-
	<u>\$ 1,757,200</u>	<u>\$ 706,000</u>	<u>\$ 1,797,000</u>	<u>n/a</u>	<u>\$ 39,800</u>	<u>\$ -</u>

<u>STORMWATER UTILITY FUND</u>	ADOPTED FY 18/19	FY 18/19 Actual PROJECTION	PROPOSED FY 19/20	Net Change 6/27 Workshop vs Adopted FY 18/19	Net Change 7/29 Workshop Adopted FY 18/19	Net Change 9/10 1st Hearing vs 7/29 Workshop
Net Position, Beginning	\$ 4,599,092	\$ 4,899,347	\$ 5,511,477	n/a	\$ 736,659	\$ 175,726
Revenues:						
Stormwater Billings	1,025,000	1,025,000	1,025,000	n/a	-	-
Grants	539,000	539,000	-	n/a	(539,000)	-
Contributions	-	-	-	n/a	-	-
Transfer in (PTP Funds)	349,930	349,930	180,000	n/a	(169,930)	-
Total Revenues and Transfers In	1,913,930	1,913,930	1,205,000	n/a	(708,930)	-
Expenses:						
Salaries and benefits	282,837	278,300	300,806	n/a	17,969	-
Operating expenses	1,132,689	960,000	1,112,139	n/a	(20,550)	-
Capital outlay	-	1,500	-	n/a	-	-
Debt service	62,000	62,000	58,000	n/a	(4,000)	-
Total Expenses	1,477,526	1,301,800	1,470,945	n/a	(6,582)	-
Net Position, Ending	\$ 5,035,496	\$ 5,511,477	\$ 5,245,532	n/a	\$ 34,311	\$ 175,726

STORMWATER UTILITY

Category	ACTUAL FY 17/18	ADOPTED FY 18/19	FY 18/19 Actual PROJECTION	PROPOSED FY 19/20	Net Change 6/27 Workshop vs Adopted FY 18/19	Net Change 7/29 Workshop Adopted FY 18/19	Net Change 9/10 1st Hearing vs 7/29 Workshop
Salaries	\$ 192,281	\$ 202,105	\$ 200,000	\$ 212,009	n/a	\$ 9,904	1 \$ -
Payroll Taxes	14,517	15,461	15,300	16,219	n/a	758	1 -
Retirement Contributions	20,931	25,911	24,000	28,418	n/a	2,507	1 -
Life and Health Insurance	39,353	39,360	39,000	44,160	n/a	4,800	1 -
Professional Services	71,597	147,000	25,000	127,000	n/a	(20,000)	2 -
Other Contractual Services	579,034	738,000	700,000	738,000	n/a	-	-
Contractual Services-Point Royal	-	-	-	-	n/a	-	-
Contractual Services-Saga Bay	-	-	-	-	n/a	-	-
Franjo Park Drainage	-	-	-	-	n/a	-	-
Whispering Pines Swale Imp.	-	-	-	-	-	-	-
Travel & Per Diem	1,332	5,300	2,000	5,300	n/a	-	-
Communications & Freight	433	550	500	-	n/a	(550)	-
Rentals & Leases	15,520	15,589	15,000	15,589	n/a	-	-
Repairs & Maintenance	2,278	2,250	2,000	2,250	n/a	-	-
Printing & Binding	4,687	10,000	5,000	10,000	n/a	-	-
Office Supplies	-	2,000	-	2,000	n/a	-	-
Operating Supplies	467	4,000	3,000	4,000	n/a	-	-
Operating Supplies - Fuel	1,186	1,500	1,500	1,500	n/a	-	-
Dues, Subscriptions, Memberships	6,155	6,500	6,000	6,500	n/a	-	-
Depreciation	181,044	200,000	200,000	200,000	n/a	-	-
Capital Outlay	-	-	1,500	-	n/a	-	-
Other Debt Service	65,825	62,000	62,000	58,000	n/a	(4,000)	3 -
	<u>\$ 1,196,640</u>	<u>\$ 1,477,526</u>	<u>\$ 1,301,800</u>	<u>\$ 1,470,945</u>	<u>n/a</u>	<u>\$ (6,580)</u>	<u>\$ -</u>

Significant Changes from the FY 18/19 Adopted Budget:

Not Applicable. Not Presented at June 27, 2019 Workshop.

Significant Changes from the June 27, 2019 Budget Workshop:

- 1 - Increase in salaries and benefits due primarily to anticipated merit and COLA pay adjustments as well as to projected increase in health insurance premiums
- 2 - Decrease reflects reduced costs associated with the Watershed Study which was completed in FY 2019
- 3 - Decrease reflects anticipated loan amortization for the current year

Significant Changes from the July 29, 2019 Budget Workshop:

Not Applicable