

Revenues	Current FY 2018 Budget	Proposed FY 2019 Budget	FY 2019 Budget B & F Recommendations	FY 2019 Town Council Recommendations
Property Taxes	\$ 511,206	\$ 520,463	\$ 520,463	\$ -
Rental Tax	\$ 540,000	\$ 522,000	\$ 522,000	\$ -
Realty Transfer Tax	\$ 355,000	\$ 380,000	\$ 380,000	\$ -
Fines and Penalties	\$ 66,500	\$ 58,006	\$ 58,006	\$ -
Building Permits	\$ 195,000	\$ 200,000	\$ 230,000	\$ -
Permits, Licenses, Franchise Fees and Leases	\$ 190,990	\$ 197,640	\$ 197,640	\$ -
All Others	\$ 28,000	\$ 23,400	\$ 23,400	\$ -
Police Grants - SALLE & EIDE	\$ 8,391	\$ 7,600	\$ 7,600	\$ -
Grants - Other	\$ 84,050	\$ 82,200	\$ 82,200	\$ -
Sub-Total Operating Revenue	\$ 1,886,696	\$ 1,991,309	\$ 2,021,309	\$ -
Trash	\$ 317,865	\$ 327,400	\$ 327,400	\$ -
Ambulance	\$ 74,306	\$ 74,518	\$ 74,518	\$ -
Sub-Total Trash/Ambulance	\$ 392,171	\$ 401,918	\$ 401,918	\$ -
Transfer from Unassigned Reserves to Balance Deficit	\$ 55,237	\$ -	\$ -	\$ -
Total Revenue (All Funds)	\$ 2,334,104	\$ 2,393,227	\$ 2,423,227	\$ -
Proposed Operating Expenditures:				
General and Administrative	\$ 688,721	\$ 708,973	\$ 698,973	\$ -
Public Works	\$ 260,628	\$ 268,075	\$ 268,075	\$ -
Public Safety	\$ 795,717	\$ 792,795	\$ 729,738	\$ -
Beach Patrol	\$ 251,422	\$ 274,653	\$ 274,653	\$ -
Community Enhancement Committee	\$ 6,615	\$ 7,100	\$ 7,100	\$ -
Canal Water Quality Committee	\$ 15,700	\$ 20,700	\$ 10,700	\$ -
Public Relations Committee	\$ 7,180	\$ 11,025	\$ 7,090	\$ -
Police Grants - SALLE & EDIE	\$ 8,391	\$ 7,600	\$ 7,600	\$ -
Sub-Total Operating Expenditures	\$ 2,034,374	\$ 2,090,921	\$ 2,003,929	\$ -
Trash	\$ 317,865	\$ 327,400	\$ 327,400	\$ -
Ambulance	\$ 74,306	\$ 74,518	\$ 74,518	\$ -
Sub-Total Trash/Ambulance	\$ 392,171	\$ 401,918	\$ 401,918	\$ -
Total Operating Expenditures	\$ 2,426,545	\$ 2,492,839	\$ 2,405,847	\$ -
Total Operating Surplus (Deficit)		\$ (99,612)	\$ 17,380	\$ -
Proposed Capital Revenue				
Transfer from Capital (ARM) to for Cap Expenditures(PW Veh)		\$ 47,886	\$ 47,886	
Transfer from Capital (ARM) to for Cap Expenditures (PS Veh)		\$ 38,644		
Transfer from Capital (ARM) to for Cap Expenditures(GA Items)		\$ 31,270	\$ 12,000	
Transfer from Capital (ARM) Canal Water Quality		\$ 50,000	\$ 50,000	
Transfer from Grants/Reserves for PS Bldg Repurpose		\$ 30,000	\$ 30,000	
Transfer from Unassigned Reserves				
Transfer from Panco Fund		\$ 50,000	\$ 50,000	
Total Transfer from Reserves		\$ 247,800	\$ 189,886	\$ -
Proposed Capital Expenditures:				
General and Administrative	\$ -	\$ 31,270	\$ 12,000	
Public Works	\$ -	\$ 47,886	\$ 47,886	
Public Safety (Police Vehicle)	\$ -	\$ 38,644	\$ -	
Beach Patrol (ATV)	\$ -	\$ -	\$ -	
Community Enhancement Committee	\$ -	\$ -	\$ -	
Canal Water Quality Committee	\$ -	\$ 50,000	\$ 50,000	
Public Relations Committee	\$ -	\$ -	\$ -	
Municipal Street Aid	\$ -	\$ -	\$ -	
Police Building Expansion	\$ -	\$ 80,000	\$ 80,000	
Additional Items	\$ -	\$ -	\$ -	
Total Capital Expenditures	\$ -	\$ 247,800	\$ 189,886	\$ -
Total Capital Surplus (Deficit)		\$ -	\$ -	\$ 0