

\*\*\* BUDGET SUMMARY \*\*\*

	GENERAL FUND	MUNICIPAL COURT TECH	MUNICIPAL COURT SEC	DEBT SERVICE	NATURE PRESERVE	HOTEL MOTEL FUND	HOTEL MOTEL SPECIAL	FACILITY FUND	AIRPORT FUND
ESTIMATED BEGINNING FUND BALANCE	\$ 7,500,000	\$ 4,700	\$ 14,500	\$ 1,500	\$ 22,000	\$ 81,925	\$ 9,750,000	\$ 1,500,000	\$ 350,000
REVENUES	\$ 10,818,550	\$ 5,050	\$ 6,050	\$ 1,581,490	\$ 779,000	\$ 3,072,425	\$ 3,072,425	\$ 488,650	\$ 207,150
TRANSFERS IN	\$ 1,000,000	\$ -	\$ -	\$ 1,141,750	\$ 396,100				
ESTIMATED EXPENSES									
Operating	\$ 11,676,025	\$ 4,225	\$ 1,825	\$ 2,667,640	\$ 347,100	\$ 3,072,175	\$ 204,200	\$ 266,300	\$ 179,525
Capital Outlay	\$ 698,450	\$ -	\$ 11,500	\$ -	\$ 828,000	\$ -	\$ 265,000	\$ 132,900	\$ 249,865
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,228,700		
TOTAL APPROPRIATION	\$ 12,374,475	\$ 4,225	\$ 13,325	\$ 2,667,640	\$ 1,175,100	\$ 3,072,175	\$ 1,697,900	\$ 399,200	\$ 429,390
NET AFTER EXPENSES	\$ (555,925)	\$ 825	\$ (7,275)	\$ 55,600	\$ -	\$ 250	\$ 1,374,525	\$ 89,450	\$ (222,240)
ENDING FUND BALANCE	\$ 6,944,075	\$ 5,525	\$ 7,225	\$ 57,100	\$ 22,000	\$ 82,175	\$ 11,124,525	\$ 1,589,450	\$ 127,760
	BEACH FUND	HARBOR FUND	CONSTRUCT FUND	REC DEV FUND	GAS UTILITY FUND	SANITATION FUND	PARK DEDICATION	IMPACT FEES ZONE 1	IMPACT FEES ZONE 2
ESTIMATED BEGINNING FUND BALANCE	\$ 4,000,000	\$ 1,350,000	\$ 1,265,000	\$ 750,000	\$ 725,000	\$ 125,000	\$ 287,100	\$ 605,000	\$ 34,088
REVENUES	\$ 3,268,500	\$ 4,095,300	\$ 4,750,000	\$ 1,434,325	\$ 1,011,000	\$ 1,390,500	\$ 110,250	\$ 450,350	\$ 40,250
TRANSFERS IN		\$ 719,000				\$ 50,000			
ESTIMATED EXPENSES									
Operating	\$ 2,251,300	\$ 561,980	\$ -	\$ 1,125,775	\$ 1,084,350	\$ 1,285,675	\$ -	\$ -	\$ -
Capital Outlay	\$ 541,900	\$ 3,733,850	\$ 5,763,300	\$ 308,550	\$ 80,000	\$ 250,000	\$ -	\$ -	\$ -
Transfers Out	\$ 1,050,000	\$ 578,150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000	\$ -
TOTAL APPROPRIATION	\$ 3,843,200	\$ 4,873,980	\$ 5,763,300	\$ 1,434,325	\$ 1,164,350	\$ 1,535,675	\$ -	\$ 450,000	\$ -
NET AFTER EXPENSES	\$ (574,700)	\$ (59,680)	\$ (1,013,300)	\$ -	\$ (153,350)	\$ (95,175)	\$ 110,250	\$ 350	\$ 40,250
ENDING FUND BALANCE	\$ 3,425,300	\$ 1,290,320	\$ 251,700	\$ 750,000	\$ 571,650	\$ 29,825	\$ 397,350	\$ 605,350	\$ 74,338
	STREET MAINTENANCE	TOTAL FUNDS							
ESTIMATED BEGINNING FUND BALANCE	\$ 475,000	\$ 28,840,813							
REVENUES	\$ 500	\$ 36,581,765							
TRANSFERS IN	\$ -	\$ 3,306,850							
ESTIMATED EXPENSES									
Operating	\$ 60,000	\$ 24,788,095							
Capital Outlay	\$ -	\$ 12,863,315							
Transfers Out	\$ -	\$ 3,306,850							
TOTAL APPROPRIATION	\$ 60,000	\$ 40,958,260							
NET AFTER EXPENSES	\$ (59,500)	\$ (4,376,495)							
ENDING FUND BALANCE	\$ 415,500	\$ 27,771,168							