

		FY 2019 Tentative Budget	FY 2018 Adopted Budget	Increase / (Decrease)
General Fund Millage Rate		\$7.5000	\$7.3300	\$0.1700
Country Club Estimated # of Rounds		40,000	25,044	14,956
Budgeted Positions	Full-Time	151	149	+2
	Part-Time	97	95	+2
Revenues				
Ad-Valorem Taxes		\$ 15,941,051	\$ 14,789,868	7.78%
Utility Service Taxes		2,478,772	2,310,575	7.28%
Franchise Fees		1,227,209	1,148,647	6.84%
Sales & Use Taxes		311,598	311,751	-0.05%
Licenses & Permits		980,100	955,200	2.61%
Intergovernmental		1,500,382	1,466,358	2.32%
Charges for Services		2,345,560	2,328,050	0.75%
Fines & Forfeitures		72,800	68,575	6.16%
Greens fee/cart rentals/membership fees		2,129,209	1,742,611	22.18%
Golf shop revenues		159,400	239,500	-33.44%
Driving range revenues		300,000	238,524	25.77%
Interest revenues		105,530	60,300	75.01%
Miscellaneous revenues		306,447	484,570	-36.76%
Total Revenues		\$ 27,858,058	\$ 26,144,529	6.55%
Expenses				
General Government		\$ 3,709,139	\$ 3,157,283	17.48%
Public Safety		9,671,875	9,206,587	5.05%
Public Works		5,283,828	5,228,004	1.07%
Community Development & Planning		1,658,923	1,567,934	5.80%
Leisure Services		2,817,701	2,838,416	-0.73%
Debt Service		1,865,025	1,691,260	10.27%
Golf Course Maintenance		1,163,500	1,161,822	0.14%
Clubhouse Grounds		29,000	4,886	493.53%
Golf Shop		939,660	947,262	-0.80%
Food & beverage		12,314	16,600	-25.82%
Country Club Administration & General		302,093	133,676	125.99%
Transfer Out		405,000	190,799	112.27%
Total Expenses		\$ 27,858,058	\$ 26,144,529	6.55%
Net Revenue over Expense		\$ 0	\$ 0	

		FY 2019 Tentative Budget	FY 2018 Adopted Budget	Increase / (Decrease)
Millage Rate		\$ 7.5000	\$ 7.3300	\$ 0.1700
Budgeted Positions	Full-Time	145	144	+1
	Part-Time	70	68	+2
Revenues				
Ad-Valorem Taxes		\$ 15,941,051	\$ 14,789,868	7.78%
Utility Service Taxes		2,478,772	2,310,575	7.28%
Franchise Fees		1,227,209	1,148,647	6.84%
Sales & Use Taxes		311,598	311,751	-0.05%
Licenses & Permits		980,100	955,200	2.61%
Intergovernmental		1,500,382	1,466,358	2.32%
Charges for Services		2,345,560	2,328,050	0.75%
Fines & Forfeitures		72,800	68,575	6.16%
Interest		95,530	50,300	89.92%
Miscellaneous		24,800	52,800	-53.03%
Total Revenues:		\$ 24,977,802	\$ 23,482,124	6.37%
Expenditures				
General Government		\$ 3,347,808	\$ 3,157,283	6.03%
Police & Fire		9,671,875	9,206,587	5.05%
Public Works		5,283,828	5,228,004	1.07%
Community Development		1,658,923	1,567,934	5.80%
Library		854,980	873,637	-2.14%
Parks & Recreation		1,962,721	1,964,779	-0.10%
Debt service		1,431,336	1,293,101	10.69%
Contingency		361,331	0	0.00%
Transfers Out		405,000	190,799	112.27%
Total Expenditures		\$ 24,977,802	\$ 23,482,124	6.37%
Net Revenue Over Expense		\$ 0	\$ 0	

		FY 2019 Tentative Budget	FY 2018 Adopted Budget	Increase / (Decrease)
Estimated Rounds		40,000	25,044	14,956
Budgeted Positions	Full-Time	6	5	+1
	Part-Time	27	27	0
Revenues				
Greens fee/cart rentals/membership fees		\$ 2,129,209	\$ 1,742,611	22.18%
Golf Shop		159,400	239,500	-33.44%
Driving Range		300,000	238,524	25.77%
Interest		10,000	10,000	0.00%
Appropriated Retained Earnings		275,647	425,770	-35.26%
Miscellaneous		6,000	6,000	0.00%
Total Revenues:		\$ 2,880,256	\$ 2,662,405	8.18%
Expenses				
Personnel		\$ 828,298	\$ 581,761	42.38%
Operating				
Golf Course Maintenance		1,163,500	1,149,822	1.19%
Golf Shop & Range		343,200	421,939	-18.66%
Food & Beverage		12,314	16,600	-25.82%
Country Club Administration		13,700	12,200	12.30%
Clubhouse & Grounds		29,000	4,886	493.53%
Insurance & General Liability		46,555	44,038	5.72%
Attorney Fees		10,000	10,000	0.00%
Capital Outlay		0	23,000	-100.00%
Debt Service		433,689	398,159	8.92%
Contingency		0	0	0.00%
Total Expenses		\$ 2,880,256	\$ 2,662,405	8.18%
Net Revenue Over Expense		\$ 0	\$ 0	

Fiscal Year 2019-2023 Five-Year CIP - By Category and Funding Source

Totals	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Total
Category						
Vehicles	\$200,000	\$440,000	\$418,952	\$290,070	\$342,570	\$1,691,592
Equipment	72,000	173,000	100,000	128,000	352,500	825,500
Technology		81,000			43,900	124,900
Village Facilities		2,265,000			80,000	2,345,000
Recreational Facilities	510,000		450,000			960,000
Park Development	853,768	925,000		6,000	75,000	1,859,768
Streets & Roads	600,000	695,000	1,380,000	825,000	6,375,000	9,875,000
Storm-water		75,000	275,000	275,000	275,000	900,000
Total (Category)	\$2,235,768	\$4,654,000	\$2,623,952	\$1,524,070	\$7,543,970	\$18,581,760
Funding Source						
General Revenues	\$398,000	\$636,000	\$598,952	\$424,070	\$573,970	\$2,630,992
Debt Service		700,000				700,000
Infrastructure Surtax	800,000	695,000	775,000	700,000	875,000	3,845,000
Grant Funding	394,000	1,018,000	975,000	125,000	3,280,000	5,792,000
Fund Balance	443,768					443,768
Other	200,000	1,605,000	275,000	275,000	2,815,000	5,170,000
Total (Funding Source)	\$2,235,768	\$4,654,000	\$2,623,952	\$1,524,070	\$7,543,970	\$18,581,760

Fiscal Year 2019 Capital Outlay Summary

Project	General Revenue	Infrastructure Surtax	Grants	Other	Total
Sanitation Vehicle Replacement				\$200,000	\$200,000
Cardiac Monitor / Defibrillator			40,000		40,000
Community Center Lighting	6,000		54,000		60,000
Pool Resurfacing	150,000		50,000		200,000
Tennis Court Drainage System			50,000		50,000
Anchorage Phase II Design	10,000				10,000
Bridge Improvement - Prosperity		25,000			25,000
Bridge Improvement – US1		25,000			25,000
Asphalt Resurfacing - Streets		300,000			300,000
East Alley Wall Replacement		50,000			50,000
Sidewalk Repairs		150,000			150,000
Bridge Repairs - Monet		50,000			50,000
Community Center Pathways			200,000	50,000	250,000
Pool Chiller	32,000				32,000
Pool Pump Room Renovation	200,000				200,000
Anchorage Phase I Completion		200,000		393,768	593,768
Total	\$ 398,000	\$ 800,000	\$ 394,000	\$ 643,768	\$ 2,235,768