

<b>General Fund Revenues FY 18/19 Approved</b>	<b>133,061,250</b>
<b>Encumbrances &amp; Amendments</b>	<b>4,243,368</b>
<b>Amended plus Encumbrances &amp; Amendments</b>	<b>137,304,618</b>
<b>Prior Year Suplus</b>	
<b>Ad Valorem Taxes</b>	
Additional \$725,000 in anticipated ad valorem operating revenue and an additional \$70,000 in delinquent ad valorem revenue	795,000
<b>Utility Taxes</b>	
Anticipated increase in electric utility tax	50,000
<b>Other Taxes</b>	
Anticipated decrease in communications service tax (\$30,000)	(30,000)
<b>Franchises, Licenses and Permits</b>	
Anticipated decrease in franchise fee beach services to match agreement	(35,625)
<b>Intergovernmental Charges</b>	
Adjust grants to actual	60,133
Anticipated increase in state revenue sharing	50,000
Revenues for the PBC school security agreement	539,000
<b>Charges for Services</b>	
Anticipated increase for tennis lessons and admissions	90,000
<b>Miscellaneous Revenues</b>	
Revenues for billboards	30,000
Increase in anticipated interest income from investments	400,000
<b>Net Change from amended plus encumbrances</b>	<b>1,948,508</b>
<b>General Fund Revenues Amended</b>	<b>139,253,126</b>
<b>Percentage change</b>	<b>1.4%</b>

Summary of General Fund Expenses (see following sheets for details)

<b>General Fund Expenses FY 18/19 Approved</b>	<b>133,061,250</b>
<b>Encumbrances &amp; Amendments</b>	<b>4,243,368</b>
<b>General Fund Expense Requests</b>	<b>1,948,508</b>
<b>Contingency (fund balance increase)</b>	
<b>General Fund Expenses Amended</b>	<b>139,253,126</b>

Gen Fund Gen Govt Services

<b>General Government Services FY 18/19 Approved</b>	<b>21,089,253</b>
<b>Encumbrances/Transfers from Contingency/Amendments</b>	<b>1,632,705</b>
<b>Amended plus Encumbrances</b>	<b>22,721,958</b>
<b>Information Technology</b>	
Additional funds needed for the purchase of new computers and equipment for the Emergency Operations Center (EOC) operations	74,975
<b>Building Maintenance</b>	
Public Works - Additional funds needed for repairs and maintenance	111,612
<b>Net Change from amended plus encumbrances</b>	<b>186,587</b>
<b>General Government Services Amended</b>	<b>22,908,545</b>
<b>Percentage change</b>	<b>0.8%</b>

Gen Fund Public Safety

<b>Public Safety FY 18/19 Approved</b>	<b>71,379,399</b>
<b>Encumbrances/Transfers from Contingency/Amendments</b>	<b>2,434,755</b>
<b>Amended plus Encumbrances</b>	<b>73,814,154</b>

**Police**

Requests for increase in reimbursable overtime offset by the School Board school security agreement	539,000
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**Fire Operations**

Hiring of 4 new firefighters / paramedics	160,000
Unanticipated retirement pay	72,421

<b>Net Change from amended plus encumbrances</b>	<b>771,421</b>
<b>Public Safety Amended</b>	<b>74,585,575</b>
<b>Percentage change</b>	<b>1.0%</b>

Gen Fund Culture & Recreation

<b>Culture &amp; Recreation FY 18/19 Approved</b>	<b>12,268,312</b>
<b>Encumbrances/Transfers from Contingency/Budget Amendment</b>	<b>44,075</b>
<b>Amended plus Encumbrances</b>	<b>12,312,387</b>

**Tennis Centers**

Additional funds needed for tennis lessons, and other expenses	87,500
Additional funds needed for the tennis tournament contract	903,000
<b>Net Change from amended plus encumbrances</b>	<b>990,500</b>
<b>Culture &amp; Recreation Amended</b>	<b>13,302,887</b>
<b>Percentage change</b>	<b>8.0%</b>