

TOWN OF PONCE INLET
FY 19/20 PROPOSED BUDGET

August 9, 2019

General Fund:

Revenues

Ad Valorem	\$5,221,368
Sales & Use Taxes	\$336,785
Charges for Services	\$132,404
Intergovernmental Revenue	\$87,046
Fines & Forfeitures	\$18,863
Licenses, Permits, & Fees	\$507,433
Interest Earnings	\$62,903
Misc: Grants & Reimbursements	\$105,420
Interfund Transfers In	\$50,855
Total Revenue	<u>\$6,523,077</u>

Expenditures

Legislative (\$166,000 transfer out & \$312,189 contingency)	\$629,239
Administrative (\$39,684 transfer out)	\$670,877
Legal	\$175,000
Planning & Zoning	\$421,557
Information Technology	\$288,549
Police	\$1,571,330
Fire	\$1,304,804
Building & Code	\$594,458
Public Works	\$549,470
Parks & Recreation	\$317,793
Total Expenditures	<u>\$6,523,077</u>

Special Funds:

Old Gas Tax	\$98,144
New Gas Tax	\$73,307
Donations	\$1,200
Tree Bank	\$6,000
Sidewalk	\$15,000
Parks & Recreation	\$4,174
Community Center	\$81,023
Historical Museum	\$68,306
Pollard Park Project	\$553,777
Davies Lighthouse Park Project	\$342,500
Police Education	\$4,000
Stormwater Improvements Loan Repayment	\$156,684
Town Hall Loan Repayment	\$329,000
Land Acquisition Fund	\$407,012
Capital Fire Equipment Fund	\$50,000
Water Operating & Maintenance	\$1,401,491
Refuse	\$378,000
Sewer	\$1,046,471
Water Expansion	\$36,699
Water System Improvements Loan Repayment	\$62,000
Total Special Funds	<u>\$5,114,788</u>