

		----- Prior Years -----		----- Current Year -----		-- FY/2019 Budget Year ----			
		Revenue FY/2016	Revenue FY/2017	Amended Budget	Actual On 2018/06	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
010000-0300-1	GH - CP SD FUND BAL. APPROPRIA			70,313-					
	--SUB TOTAL--			70,313-					
	--TOTAL DEPARTMENT--			70,313-					
TOTAL - GH - CP SD FUND BAL. APPROPRIA				70,313-					
011060-0001	PENALTIES		2,358-	800-	3,137-		2,000-	2,000-	2,000-
011060-0002	INTEREST		552-	80-	1,550-		500-	500-	500-
	--TOTAL DEPARTMENT--		2,910-	880-	4,687-		2,500-	2,500-	2,500-
TOTAL - PENALTIES				2,910-	880-	4,687-	2,500-	2,500-	2,500-
015010-0001	INTEREST ON MONEY								
015010-0002	INVESTMENT ACCOUNT INTEREST				3,240-				
015010-0007	MARKET VALUE								
	--TOTAL DEPARTMENT--				3,240-				
TOTAL - INTEREST ON MONEY					3,240-				
016130	*RECREATIONAL FEE*								
016130-0006	2016 SANITARY DIST RECREATIONA		257,528-	9,000-	8,596-		2,000-	2,000-	2,000-
016130-2017	2017 SANITARY DIST RECREATIONA			248,730-	245,490-		10,000-	10,000-	10,000-
016130-2018	2018 SANITARY DIST RECREATIONA						328,500-	262,800-	262,800-
	--TOTAL DEPARTMENT--		257,528-	257,730-	254,086-		340,500-	274,800-	274,800-
TOTAL - *RECREATIONAL FEE*				257,528-	257,730-	254,086-	340,500-	274,800-	274,800-
041040	**PROCEEDS FROM INDEBTEDNESS**								
041040-0001	PROCEEDS FROM INDEBTEDNESS/BON			530,000-	530,000-				
	--TOTAL DEPARTMENT--			530,000-	530,000-				
041050	**TRANSFERS**								
041050-0001	TRANSFER FROM GENERAL FUND		96,000-						
	--TOTAL DEPARTMENT--		96,000-						
TOTAL - **PROCEEDS FROM INDEBTEDNESS**				96,000-	530,000-	530,000-			
TOTAL FOR FUND				356,438-	858,923-	792,013-	343,000-	277,300-	277,300-
FINAL TOTAL				356,438-	858,923-	792,013-	343,000-	277,300-	277,300-

	----- Prior	Years -----	----- Current	Year -----	-- FY/2019 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2016	FY/2017	Budget	2018/06	Expenditure	Request	Recommends	Budget
071310								
071310-2720			1,250	1,226		1,480	1,480	1,480
071310-3100								
071310-3150		1,125	500	138		2,000	2,000	2,000
071310-3160			325	277		325	325	325
071310-3200		5,290	26,465	24,345		23,000	23,000	23,000
071310-3201			542	3,549		3,600	3,600	3,600
071310-3500			1,350	1,191		1,382	1,382	1,382
071310-5120		2,633	12,200	9,124		12,200	12,200	12,200
071310-5130			110	1,920		1,900	1,900	1,900
071310-5210			14	3,412		2,000	2,000	2,000
071310-5230			311	2,060		1,900	1,900	1,900
071310-5240			200	1,118		1,200	1,200	1,200
071310-5250				35		35	35	35
071310-5308		2,496	14,307	13,977		15,000	15,000	15,000
071310-5310			1,983	1,983		1,985	1,985	1,985
071310-5311		159	1,475	875		1,475	1,475	1,475
071310-5810				25		25	25	25
071310-6001		241	1,265	1,143		1,225	1,225	1,225
071310-6005		204	1,525	1,403		600	600	600
071310-6007		1,044	4,045	3,960		5,851	5,851	5,851
071310-6014		7,160	7,283	984		7,000	7,000	7,000
071310-6021			550	408		100	100	100
071310-8208		9,560	900	267		900	900	900
		--TOTAL DEPARTMENT--	31,089	88,258	69,741	85,183	85,183	85,183
071311								
071311-3200		1,806	12,011	12,162		12,000	12,000	12,000
071311-5130			60	240		500	500	500
071311-6003		2,846	17,501	7,769		7,092	7,092	7,092
071311-6022				291		200	200	200
071311-6099				23				
		--TOTAL DEPARTMENT--	4,712	30,066	20,084	19,792	19,792	19,792
071320								
071320-3200		4,351	18,646	12,556		18,800	18,800	18,800
071320-3201								
071320-6007		3,308	9,371	5,957		4,500	4,500	4,500
071320-6014		2,074	3,800	3,423		2,000	2,000	2,000
071320-6015			104			104	104	104
071320-8202			1,000			1,000	1,000	1,000
		--TOTAL DEPARTMENT--	9,733	32,921	21,936	26,404	26,404	26,404
071340								
071340-5120		16	120	109		100	100	100
071340-5130								
		--TOTAL DEPARTMENT--	16	120	109	100	100	100

		----- Prior Expenditure FY/2016	Years ----- Expenditure FY/2017	Amended Budget	----- Current Actual On 2018/06	Year ----- Projected Expenditure	Department Request	FY/2019 Budget County Admin Recommends	Year ----- Adopted Budget
071341	*CP BOAT RAMP EXPENDITURES*								
071341-5120	ELECTRICAL SERVICES		73	475	439		350	350	350
071341-5130	WATER, TRASH & SEWER SERVICES		110	1,165	789		500	500	500
	--TOTAL DEPARTMENT--		183	1,640	1,228		850	850	850
TOTAL - *CLUBHOUSE EXPENDITURES*			45,733	153,005	113,098		132,329	132,329	132,329
093100-9201	TRANSFER TO GENERAL FUND			32,000	32,000		32,000	32,000	32,000
	--TOTAL DEPARTMENT--			32,000	32,000		32,000	32,000	32,000
093900	*CONTINGENCY FUNDS*								
093900-9299	CONTINGENCY FUNDS			5,001			100,929	35,229	35,229
	--TOTAL DEPARTMENT--			5,001			100,929	35,229	35,229
TOTAL - TRANSFER TO GENERAL FUND				37,001	32,000		132,929	67,229	67,229
094100	*CAPITAL PROJECTS*								
094100-3100	PROFESSIONAL SERVICES		36,641	11,789	11,790		5,000	5,000	5,000
094100-3600	ADVERTISING		2,021	259	260				
094100-8112	CAPITAL OUTLAY/REPAIR TO GH BT		52,250	130,890	130,890				
094100-8317	CAPITALIZED GH DREDGING/SL MGM								
094100-8318	CAPITALIZED CP DREDGING/SL MGM			575	575				
	--TOTAL DEPARTMENT--		90,912	143,513	143,515		5,000	5,000	5,000
094200	**INVESTMENT FEES**								
094200-3160	MANAGEMENT FEES				148		100	100	100
	--TOTAL DEPARTMENT--				148		100	100	100
094300	**DREDGING & BEACH PROJECTS**								
094300-3141	ENGINEERING			8,547	8,548				
094300-3150	LEGAL/PROF SERVICES			41,220	38,100				
094300-8216	DREDGING WEATHERALL CREEK			235,640					
094300-8217	INSTALLATION/CONST BEACH			172,232					
094300-8218	BEACH NOURISHMENT MATERIALS			51,435					
094300-9150	CONTINGENCY			20,925					
	--TOTAL DEPARTMENT--			529,999	46,648				
TOTAL - *CAPITAL PROJECTS*			90,912	673,512	190,311		5,100	5,100	5,100
095100	**DEBT SERVICE**								
095100-9120	DEBT SERV PRINCIPAL & INTEREST			144,885	4,616		72,642	72,642	72,642
	--TOTAL DEPARTMENT--			144,885	4,616		72,642	72,642	72,642
TOTAL - **DEBT SERVICE**				144,885	4,616		72,642	72,642	72,642

TOTAL FOR FUND	<u>136,645</u>	<u>1,008,403</u>	<u>340,025</u>	<u>343,000</u>	<u>277,300</u>	<u>277,300</u>
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FINAL TOTAL	<u>136,645</u>	<u>1,008,403</u>	<u>340,025</u>	<u>343,000</u>	<u>277,300</u>	<u>277,300</u>
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