

FY 21/22 Proposed Budget Draft – Changes made in V2.72221

Fund 001 – General Fund

Revenue

- 1.) Beginning Fund Balance – Increased from 2,522,785 to 3,000,000 based upon projected actual revenues and expenditures in FY 20/21.
- 2.) 001-312-410 Local Option Gas Tax – Increased from 216,000 to 226,000 based upon revenue estimates provided by DOR.
- 3.) 001-335-120 State Shared Revenue – Decreased from 335,000 to 320,000 based upon revenue estimates provided by DOR.
- 4.) 001-xxx-xxx Charter School Insurance Contributions – Added revenue line with an amount of \$59,983 which will offset the expenditure 001-519-00-4500 Insurance.
- 5.) 001-351-110 Red Light Cameras – Increased from 300,000 to 390,000. Calculations based upon current system of 4 cameras and upon projection of 100 payments/week (average of payments over past 15 weeks) = 5,200 payments per year @ \$75.00 = 390,000.

Expenditures

- 1.) 001-519-00-3110 Legal Services – Decreased from 175,000 to 160,000.
- 2.) 001-519-00-3130 Annexation Fees – Decreased from 2,500 to 0.
- 3.) 001-519-00-3400 Contractual Services – Increased from 17,600 to 25,500 to include cost for Public Records Request System.
- 4.) 001-519-00-4500 Insurance – Increased from 85,000 to 90,000 based on anticipated increased provided by insurance company.
- 5.) 001-519-00-4800 Special Events – Decreased from 12,000 to 10,000.
- 6.) 001-519-00-8310 Neighborhood Grant Program – Decreased from 35,000 to 0.
- 7.) 001-521-00-3405 Red Light Camera Fees – Decreased from 336,000 to 168,000. Calculation based upon the cost for the current system of 4 cameras @ 3,500/month. $3,500 \times 4 \times 12 = 168,000$.
- 8.) 001-521-00-4200 Postage & Freight – Decreased from 2,000 to 1,500.
- 9.) 001-521-00-6200 Capital – PD Building Imprv/Repairs – Decreased from 500,000 to 100,000.
- 10.) 001-521-00-63xx CIP – Infrastructure – Decreased from 100,000 to 25,000 for cost of PD dock.
- 11.) 001-541-00-4690 Urban Forestry – Decreased from 140,000 to 100,000.
- 12.) 001-541-00-5240 Small Tools & Equipment – Decreased from 12,000 to 8,000 – Reduced/removed park benches, picnic tables, and furniture.
- 13.) 001-541-00-6320 CIP – Resurfacing & Curbing – Decreased from 400,000 to 350,585.
- 14.) 001-541-00-6380 CIP – Park Improvements – Decreased from 48,000 to 25,000 based upon changing materials for Swann deck to reduce costs and removing Labelle Beach fence from budget.
- 15.) 001-541-00-6420 CIP – Traffic Calming – Decreased from 125,000 to 65,000.