

REVENUE CHANGES to FY25 PROPOSED BUDGET

<u>Fund/Dept</u>	<u>Description</u>	<u>G/L #</u>	<u>Dept Requested</u>	<u>Proposed</u>	<u>Variance</u>
001	Total Fund 001 Revenues		52,193,987	52,727,794	533,807
001	Fire Assessment	001-000-342602-342	5,005,137	6,237,079	1,231,942
001	Communication Service Taxes	001-000-315000-315	900,000	798,532	(101,468)
001	State Revenue Sharing	001-000-335120-335	1,631,443	1,234,776	(396,667)
001	Interest Income	001-000-361100-361	2,000,000	1,800,000	(200,000)
102	Total Fund 102 Revenues		2,048,039	2,054,477	6,438
102	Appropriation from Fund Balance	102-000-386980-386	410,039	416,477	6,438
103	Total Fund 103 Revenues		3,387,614	3,229,947	(157,667)
103	Fuel Tax - Local Option	103-000-312400-312	346,913	341,219	(5,694)
103	Fuel Tax - Additional Local Option	103-000-312410-312	243,519	238,939	(4,580)
103	State Revenue Sharing	103-000-335120-335	383,357	389,929	6,572
103	Transfer In - General Fund	103-000-381001-381	738,128	584,163	(153,965)
300	Total Fund 300 Revenues		4,228,230	4,678,230	450,000
300	Transfer In - General Fund	300-000-381001-381	3,779,230	4,229,230	450,000
440	Total Fund 440 Revenues		653,803	938,784	284,981
440	Transfer In - Water & Sewer	440-000-381450-381	-	200,000	200,000
400	Appropriation from Retained Earnings	440-000-389980-389	-	84,981	84,981
450	Total Fund 450 Revenues		17,111,683	17,652,984	541,301
450	Service Charge - Water Utility	450-000-343300-343	6,937,414	6,925,061	(12,353)
450	Service Charge - Sewer/Wastewater Utility	450-000-343500-343	8,803,164	8,787,492	(15,672)
450	Appropriation from Retained Earnings	450-000-389980-389	-	569,326	569,326
453	Total Fund 453 Revenues		11,612,500	9,551,500	(2,061,000)
453	Transfer In - Water & Sewer	453-000-381450-381	15,965	-	(15,965)
453	Appropriation from Retained Earnings	453-000-389980-389	10,496,535	8,451,500	(2,045,035)
Total			91,235,856	90,833,716	(402,140)

Increased from 81% to 100%
Split required with Road & Bridge
New bank 2nd Quarter instead of 1st quarter
Lower transfer due to lower expenditures in Fund 103
Transfers to cover increase to Public Safety Complex Design
Transfer to cover stormwater rate study
Transfer to cover stormwater rate study
Reduced due reduction of capital projects
Reduced due reduction of capital projects

EXPENDITURE CHANGES to FY25 PROPOSED BUDGET						
Fund/Dept	Description	G/L #	Dept Requested	Proposed	Variance	
001	Total Fund 001 Expenditures		52,088,946	52,727,794	638,848	
001	Salary & Benefits		8,734,918	8,754,052	19,134	
001	Operating Expense		37,466,458	37,562,450	95,992	
001-130	Professional Services	001-130-531100-513	257,528	296,537	39,009	Compliance Assessment NIST/FCS
001-130	Professional Services-Miscellaneous	001-130-531190-513	35,000	74,000	39,000	Risk Manager
001	Departmental Capital		601,212	628,307	27,095	
001-130	Equipment & Machinery-Computers	001-130-564300-513	-	13,916	13,916	EOL Server Project
001-710	Building Improvements-P&T Center	001-710-566850-572	-	13,179	13,179	Rubber Tile Floor P&T Center
001	Contingency		765,000	965,592	200,592	
001-190	Contingency - Grant Matching		400,000	600,592	200,592	To hold for match for grants for future capital expenditures and potential reduction in millage rate
001	Transfers Out		4,517,358	4,813,393	296,035	
001-190	General Gov't Transfer to Road & Bridge	001-190-593103-581	738,128	584,163	(153,965)	
001-190	General Gov't Transfer to Capital Projects	001-190-593300-581	3,779,230	4,229,230	450,000	Offset to Transfer In 300-000-381001-381 in Revenues
102	Total Fund 102 Expenditures		2,048,039	2,054,477	6,438	
102-211	Salary & Benefits		1,401,849	1,408,287	6,438	WC Code and Review Date Audit, PAR(s)
103	Total Fund 103 Expenditures		3,358,152	3,229,947	(128,205)	
103	Salary & Benefits		565,602	588,073	22,471	Shifting of positions from Dept 314
103	Professional Svcs - Engineering	103-313-531130-541	255,000	75,000	(180,000)	Elimination architectural Services Public Safety \$80,000, \$100,000 eliminated engineering stormwater
103	Contribution to Fund Balance		29,462	-	29,462	
300	Total Fund 300 Expenditures		4,228,230	4,678,230	450,000	
300	Public Safety Complex Design		700,000	1,200,000	500,000	Public Safety Complex Design
300	Awning Replacement P&T Center		50,000	-	(50,000)	Awning Replacement P&T Center
440	Total Fund 440 Expenditures		613,784	938,784	325,000	
440	Professional Services - Miscellaneous	440-315-531190-538	31,000	356,000	325,000	Stormwater Rate Study
450	Total Fund 450 Expenditures		17,111,683	17,652,984	541,301	
450	Salary & Benefits		5,930,384	5,909,900	(20,484)	WC Code and Review Date Audit, PAR(s)

EXPENDITURE CHANGES to FY25 PROPOSED BUDGET						
Fund/Dept	Description	G/L #	Dept Requested	Proposed	Variance	
450	Operating Expenditures		5,957,103	6,474,853	517,750	
450-910	Professional Services - Miscellaneous	450-910-531190-533	-	30,000	30,000	General analysis & report preparation regarding system improvements and disinfection treatment program guidance
450-910	Education & Registration	450-910-532491-533	3,000	5,000	2,000	Professional training for Water Distribution licensing requirements
450-910	Supplies-Water Meters & Fittings	450-910-535351-533	150,000	250,000	100,000	Increased budget for "Water Meter Boxes" by \$100,000
450-911	Professional Services - Miscellaneous	450-911-531190-533	10,000	200,000	190,000	Corrosion Assessment and Update Report
450-911	Education & Registration	450-911-532491-533	4,000	5,000	1,000	Miscellaneous professional training for membrane softening and operator licensing requirements
450-930	Professional Services - Miscellaneous	450-930-531190-535	-	100,000	100,000	Wastewater Hydraulic Modeling & Condition Assessment
450-930	Maintenance-Lift Stations	450-930-534443-535	160,000	230,000	70,000	Increased "Miscellaneous" by \$70K to make budget the same as FY24
450-931	Professional Services - Miscellaneous	450-931-531190-535	70,000	95,000	25,000	Added \$25K to "Mechanical Integrity Testing (2026) - Engineering Svcs."
450	Departmental Capital		1,976,500	1,836,500	(140,000)	
450-950	Building Improvements - Buildings	450-950-566000-536	220,000	80,000	(140,000)	Elimination Shutter repair \$40,000,door repair \$50,000, upgrade lunch rooms \$50,000
450	Transfers Out		2,847,696	3,031,731	184,035	
450	Enterprise Transfer to Stormwater	450-950-591440-581	-	200,000	200,000	To pay for stormwater rate study
450	Enterprise Transfer to Capital Improvement	450-950-591453-536	15,965	-	(15,965)	
453	Total Fund 453 Expenditures		11,612,500	9,551,500	(2,061,000)	
453	Water Meter Replacement Phase II		1,600,000	2,200,000	600,000	Water Meter Replacement Phase II
453	Flamingo Gardens Water Svc Lines		400,000	500,000	100,000	Flamingo Gardens Water Svc Lines
453	Rehab of Water Supply Wells		206,000	250,000	44,000	Rehab of Water Supply Wells
453	Site Security & Access Control Improvements		450,000	-	(450,000)	Site Security & Access Control Improvements
453	Blower Room Electrical System Rehab		155,000	-	(155,000)	Blower Room Electrical System Rehab
453	Headworks Construction-Engineering Svcs		3,000,000	800,000	(2,200,000)	Headworks Construction-Engineering Svcs
		Total	90,447,550	89,894,932	(552,618)	