

A photograph of the City of Greenacres building, a single-story structure with a green roof and large windows, set against a blue sky with white clouds. In the foreground, three tall flagpoles stand on a circular base, flying the Florida state flag, the United States flag, and a white flag with the city's logo. The scene is surrounded by green grass, shrubs, and palm trees.

City of Greenacres

Budget Meeting

September 8, 2021

**GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY**

CATEGORY	FY 2021 BUDGET	FY 2022 ADOPTED	CHANGE FROM PRIOR YR	% CHANGE	% OF TOTAL BUDGET
REVENUES					
Ad Valorem Taxes	\$ 13,170,892	\$13,892,004	\$ 721,112	5.5%	41.3%
Utility Service Taxes	2,752,901	3,032,000	279,099	10.1%	9.0%
Other Taxes	2,222,932	2,321,710	98,778	4.4%	6.9%
Permits and Fees	2,557,391	2,690,798	133,407	5.2%	8.0%
Intergovernmental	4,506,500	4,918,502	412,002	9.1%	14.6%
Charges for Services	5,388,409	5,956,687	568,278	10.5%	17.7%
Fines & Forfeitures	97,456	85,569	(11,887)	-12.2%	0.3%
Interest Income	161,800	15,837	(145,963)	-90.2%	0.0%
Rent and Royalties	308,900	323,271	14,371	4.7%	1.0%
Interfund Transfers (In)	0	227,856	227,856	0.0%	0.7%
Miscellaneous Income	117,052	144,642	27,590	23.6%	0.4%
TOTAL REVENUE	\$ 31,284,233	\$33,608,876	\$ 2,324,643	7.4%	100%
EXPENDITURES					
Personnel Services	\$ 14,634,666	\$15,794,278	\$ 1,159,612	7.9%	47.5%
Operating	3,020,362	3,456,785	436,423	14.4%	10.4%
PBSO Contract	10,236,354	10,372,836	136,482	1.3%	31.2%
Capital Outlay	53,109	80,120	27,011	50.9%	0.2%
Grants and Aids	28,000	130,500	102,500	366.1%	0.4%
Solid Waste Collection	2,172,622	2,251,609	78,987	3.6%	6.8%
Insurance	377,903	312,568	(65,335)	-17.3%	0.9%
Interfund Transfers	585,000	635,000	50,000	8.5%	1.9%
Contingency	109,457	100,000	(9,457)	-8.6%	0.3%
Other Obligations	90,308	90,308	0	0.0%	0.3%
TOTAL EXPENDITURE	\$ 31,307,781	\$33,224,004	\$ 1,916,223	6.1%	100%
Excess Revenue Over (under) Expenditures	(23,548)	384,872			

**GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY
2021 FORECAST TO 2022 PROPOSED**

CATEGORY	FY 2021 FORECAST *	FY 2022 ADOPTED	CHANGE FROM PRIOR YR	% CHANGE	% OF TOTAL BUDGET
REVENUES					
Ad Valorem Taxes	\$ 13,213,309	\$ 13,892,004	\$ 678,695	5.1%	41.3%
Utility Service Taxes	3,097,861	3,032,000	(65,861)	-2.1%	9.0%
Other Taxes	2,414,406	2,321,710	(92,696)	-3.8%	6.9%
Permits and Fees	2,826,741	2,690,798	(135,943)	-4.8%	8.0%
Intergovernmental	5,088,491	4,918,502	(169,989)	-3.3%	14.6%
Charges for Services	4,863,364	5,956,687	1,093,323	22.5%	17.7%
Fines & Forfeitures	79,665	85,569	5,904	7.4%	0.3%
Interest Income	58,767	15,837	(42,930)	-73.1%	0.0%
Rent and Royalties	355,398	323,271	(32,127)	-9.0%	1.0%
Interfund Transfers (In)	0	227,856	227,856	0.0%	0.7%
Miscellaneous Income	212,503	144,642	(67,861)	-31.9%	0.4%
TOTAL REVENUE	\$ 32,210,505	\$33,608,876	\$ 1,398,371	4.3%	100%
EXPENDITURES					
Personnel Services	\$ 14,607,463	\$ 15,794,278	\$ 1,186,815	8.1%	47.5%
Operating	3,061,804	3,456,785	394,981	12.9%	10.4%
PBSO Contract	10,236,351	10,372,836	136,485	1.3%	31.2%
Capital Outlay	96,316	80,120	(16,196)	-16.8%	0.2%
Grants and Aids	33,558	130,500	96,942	288.9%	0.4%
Solid Waste Collection	2,173,082	2,251,609	78,527	3.6%	6.8%
Insurance	413,209	312,568	(100,641)	-24.4%	0.9%
Interfund Transfers (Out)	585,000	635,000	50,000	8.5%	1.9%
Contingency	100,497	100,000	(497)	-0.5%	0.3%
Other Obligations	91,242	90,308	(934)	-1.0%	0.3%
TOTAL EXPENDITURE	\$ 31,398,522	\$ 33,224,004	\$ 1,825,482	5.8%	100%

Excess Revenue Over (under) 811,983 384,872
Expenditures

* Forecast as of 6/30/21

BUDGET SUMMARY ALL FUNDS

		GENERAL FUND	SPECIAL REVENUE FUNDS*	DEBT SERVICE FUNDS	CAPITAL PROJECTS FUNDS	TOTAL
ESTIMATED REVENUES:						
Taxes:	Millage Per \$1,000					
Ad Valorem Taxes	6.4000	13,892,004				13,892,004
Utility Service Tax		3,032,000				3,032,000
Other Taxes		2,321,710			130,000	2,451,710
Permits and Fees		2,690,798			902,280	3,593,078
Intergovernmental Revenues		4,918,502	417,604		7,559,303	12,895,409
Charges for Services		5,956,687	187,481			6,144,168
Fines and Forfeitures		85,569				85,569
Miscellaneous Revenues						
Interest Earned		15,837	509	387	2,963,472	2,980,205
Rent and Royalties		323,271			309,842	633,113
Other Miscellaneous Revenues		144,642	960			145,602
Total Revenues		\$33,381,020	\$606,554	\$387	\$11,864,897	\$45,852,858
Other Financing Sources						
Debt Proceeds						
Interfund Transfers - IN		227,856	170,594	350,000	150,000	898,450
Appropriated use of Fund Balance (increase)		(384,872)	99,041	52,873	2,976,403	2,743,445
Total Estimated Revenues and Financing Sources		\$33,224,004	\$876,189	\$403,260	\$14,991,300	\$49,494,753
EXPENDITURES, USES AND RESERVES:						
General Government		6,395,293			545,500	6,940,793
Public Safety		20,526,627	93,091		2,526,737	23,146,455
Transportation		1,475,402			3,965,713	5,441,115
Culture / Recreation		1,940,073	776,098		1,819,703	4,535,874
Physical Environment		2,251,609	7,000		5,870,197	8,128,806
Debt Service				403,260		403,260
Total Expenditures		\$32,589,004	\$876,189	\$403,260	\$14,727,850	\$48,596,303
Other Financing Uses						
Interfund Transfers - OUT		635,000			263,450	898,450
Total Appropriated Expenditures and other Uses		\$33,224,004	\$876,189	\$403,260	\$14,991,300	\$49,494,753

*Several funds within this fund are restricted. Sere Special Revenue Funds for details. Forfeitures Fund revenues are not budgeted per Chapter 32, Florida Statues, which prohibits budgeting of these revenues.

TAX MILLAGE RATES

