

CHANGES TO FY 22 PROPOSED BUDGET					
AFTER 7/15/21 BUDGET RELEASE & 8/3/21, 8/5/21 & 8/17/21 BUDGET HEARINGS					
GENERAL FUND					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
REVENUE:					
AD VALOREM TAXES	001-3111000	2,051,119	21,145	2,072,264	Increased collection percentage from 97% to 98%
6% GAS TAX CNTY OPT (R-G)	001-3122100	260,000	272	260,272	Received Estimated State Revenues
FL 7TH CENT SURTAX (R-S)	001-3126000	950,000	4,786	954,786	Received Estimated State Revenues
COMMUNICATIONS SVCS TAX	001-3132200	390,000	3,077	393,077	Received Estimated State Revenues
STATE REVENUE SHARING	001-3351200	272,572	739	273,311	Received Estimated State Revenues
SALES TAX 1/2 CENT	001-3351800	517,792	(42,675)	475,117	Received Estimated State Revenues
INTERLOCAL-SCHOOL BOARD	001-3124001	332,090	15,998	348,088	Received Revised Contract
COURT FINES & FORFEITURES	001-3511000	130,000	10,000	140,000	Increased traffic citations
RED LIGHT CAMERA REVENUE	001-3511010	1,520,000	(351,901)	1,168,099	Remove 3 additional cameras
PRIVATE DEVELOPER	001-3832239	215,000	(200,000)	15,000	Remove Park Concession from CIP
LOAN (TO BE SECURED)	001-3832237	0	150,000	150,000	Lease Purchase JD Backhoe
SALE OF FIXED ASSETS	001-3640000	0	125,000	125,000	Sale of Old Fire Station
ARPA FUNDS	001-3832XXX	1,802,123	345,788	2,147,911	Revised ARPA Funds
Total change in revenue		8,440,696	82,229	8,522,925	
EXPENDITURES:					
Workers Compensation	Various	93,339	25,078	118,417	Workers Comp renewal increase
CITY COUNCIL:					
Professional Services	001-1111-5003100	15,000	5,000	20,000	Lobbyist Increase
CITY MANAGER:					
Personal Services	Various	327,654	20,372	348,026	City Manager increase per new contract.
HUMAN RESOURCES:					
Personal Services	Various	221,391	16,143	237,534	New HR Director increase along with revised Wokers Comp renewal increase
GENERAL SERVICES:					
Contribution to GF Reserves	001-1319-5009000	33,811	(33,811)	0	Balancing Account
Insurance	001-1319-5004500	49,628	(3,292)	46,336	Reduced Property Ins Premiums
Contingency	001-1319-5009992	1,802,123	345,788	2,147,911	Revised ARPA Funds
CITY ATTORNEY:					
Personal Services	Various	87,363	24,520	111,883	City Attorney increase per new contract.
POLICE					
Red Light Camera/Rent/Fee	Various	428,000	(153,000)	275,000	Remove 3 additional cameras
Insurance	001-2020-5004500	61,314	(934)	60,380	Reduced Property Ins Premiums
PUBLIC WORKS					
Insurance	001-3052-5004500	15,464	17	15,481	Increased Property Ins Premiums
PARKS					
Operating Supplies	001-3072-5005200	48,000	(5,000)	43,000	Remove \$5K for Picnic Tables VFH Park
Parks-Improv Other Than Bldgs	001-3072-5006300	763,000	(200,000)	563,000	Remove Park Concession from CIP
Personal Services	Various	213,910	42,998	256,908	Addition of 1 new Parks Employee along with revised Workers Comp renewal increase
Insurance	001-3072-5004500	43,240	(1,650)	41,590	Reduced Property Ins Premiums
Total change in expenses		4,203,237	82,229	4,285,466	
NET CHANGE IN REV/(EXP)			0		

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BUILDING FUND (102)					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
REVENUE:					
Transfer In From Fund Balance	102-3810000	125,075	63	125,138	Balance Fund for Changes
Total change in revenue		125,075	63	125,138	
EXPENDITURES:					
Personal Services	Various	139,956	63	140,019	Workers Comp renewal increase
Total change in expenses		139,956	63	140,019	
NET CHANGE IN REV/(EXP)			0		

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UTILITY FUNDS					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
ELECTRIC REVENUE:					
Transfers in from Retained Earnings	401-3910000	857,168	29,255	886,423	Balance Fund for Changes
Total change in revenues		857,168	29,255	886,423	
ELECTRIC EXPENSES:					
Personal Services	Various	1,193,857	8,110	1,201,967	Workers Comp renewal increase
Property Insurance Premiums	401-3031-5004500	32,222	21,145	53,367	Increased Property Ins Premiums
Total change in expenses		1,226,079	29,255	1,255,334	
WATER REVENUE:					
Total change in revenues		0	0	0	
WATER EXPENSES:					
Personal Services	Various	722,337	4,965	727,302	Workers Comp renewal increase
Property Insurance Premiums	402-3033-5004500	24,890	(829)	24,061	Reduced Property Ins Premiums
Depreciation	402-3033-5005900	59,537	(4,136)	55,401	Balance Fund for Changes
Total change in expenses		806,764	0	806,764	
WASTEWATER REVENUES:					
Total change in revenues		0	0	0	
WASTEWATER EXPENSES:					
Personal Services	Various	722,337	4,965	727,302	Workers Comp renewal increase
Property Insurance Premiums	403-3035-5004500	29,063	(828)	28,235	Reduced Property Ins Premiums
Depreciation	403-3035-5005900	197,939	(4,137)	193,802	Balance Fund for Changes
Total change in expenses		949,339	0	949,339	

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SOLID WASTE REVENUES:					
SOLID WASTE EXPENSES:					
Personal Services	Various	432,421	6,026	438,447	Workers Comp renewal increase
Property Insurance Premiums	404-3034-5004500	5,924	2,241	8,165	Increased Property Ins Premiums
Depreciation	404-3034-5005900	56,491	(8,267)	48,224	Balance Fund for Changes
Total change in expenses		494,836	0	494,836	
CUSTOMER SERVICE REVENUE:					
Total change in revenues		0	0	0	
CUSTOMER SERVICE EXPENSES:					
Personal Services	Various	387,805	1,426	389,231	Workers Comp renewal increase
Operating Supplies	405-3038-5005200	5,000	(1,426)	3,574	Balance Fund for Changes
Total change in expenses		392,805	0	392,805	
STORMWATER REVENUE:					
Transfers in from Fund Balance	406-3810000	227,258	1,979	229,237	Balance Fund for Changes
Total change in revenues		227,258	1,979	229,237	
STORMWATER EXPENSES:					
Personal Services	Various	96,909	1,979	98,888	Workers Comp renewal increase
Total change in expenses		96,909	1,979	98,888	
NET CHANGE IN REV/(EXP)			0		