

CHANGES TO FY 23 PROPOSED BUDGET					
AFTER 7/14/22 BUDGET RELEASE AND 8/4/22 BUDGET HEARING					
GENERAL FUND					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
<b>REVENUE:</b>					
AD VALOREM TAXES	001-3111000	2,330,809	429,359	2,760,168	Increased millage rate from 3.8 to 4.5 (Discounted at 97%)
FL 7TH CENT SURTAX (R-S)	001-3126000	1,000,000	74,266	1,074,266	Increased Estimated State Revenues
COMMUNICATIONS SVCS TAX	001-3132200	425,000	2,075	427,075	Increased Estimated State Revenues
SALES TAX 1/2 CENT	001-3351800	616,745	29,715	646,460	Increased Estimated State Revenues
STATE REVENUE SHARING	001-3351200	383,337	17,872	401,209	Increased Estimated State Revenues
SURTAX RESERVE	001-3832101	663,368	(74,266)	589,102	Increased Estimated State Revenues
FDOT GRANT	001-38322XX	0	1,200,000	1,200,000	Palmetto Trail Project
ARPA FUNDS TRANSFER	001-3832500	1,372,296	550,526	1,922,822	6% COLA Inflation Boost
<b>Total change in revenue</b>		<b>6,791,555</b>	<b>2,229,547</b>	<b>9,021,102</b>	
<b>EXPENDITURES:</b>					
<b>CITY COUNCIL</b>					
Workers Compensation	001-1111-5005402	90	(3)	87	Workers Comp renewal decrease
<b>CITY CLERK</b>					
Personal Services	Various	110,017	5,544	115,561	6% COLA Inflation Boost
Personal Services	Various	115,561	7,485	123,046	Wage Adjustments
<b>CITY MANAGER</b>					
Personal Services	Various	359,654	6,961	366,615	6% COLA Inflation Boost
Personal Services	Various	366,615	9,392	376,007	Wage Adjustments
<b>HUMAN RESOURCES</b>					
Personal Services	Various	250,487	14,581	265,068	6% COLA Inflation Boost
Personal Services	Various	265,068	19,504	284,572	Wage Adjustments
Office Supplies	001-1213-5005100	12,500	(11,250)	1,250	Reduced due to overstatement
<b>AUGUSTA SAVAGE</b>					
Personal Services	Various	55,039	3,217	58,256	6% COLA Inflation Boost
Personal Services	Various	58,256	8,864	67,120	Wage Adjustments
Property Insurance Premiums	001-1214-5004500	11,899	1,032	12,931	Increased Property Ins Premiums
<b>FINANCE</b>					
Personal Services	Various	320,049	14,446	334,495	6% COLA Inflation Boost
Personal Services	Various	334,495	21,534	356,029	Wage Adjustments
<b>INFORMATION TECHNOLOGY</b>					
Personal Services	Various	157,240	7,691	164,931	6% COLA Inflation Boost
Personal Services	Various	164,931	20,868	185,799	Wage Adjustments

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<b>GENERAL SERVICES</b>					
Insurance	001-1319-5004500	46,336	4,493	50,829	Increased Property Ins Premiums
Contingency	001-1319-5009992	0	28,670	28,670	Excess General Fund Revenues over Expenses
Transfers Out	001-1319-5009998	0	200,196	200,196	6% COLA Inflation Boost Transfer to Bldg. and Utility Funds
<b>CITY ATTORNEY</b>					
Workers Compensation	001-1414-5002400	197	(8)	189	Workers Comp renewal decrease
Professional Services	001-1414-5003100	11,361	100,000	111,361	Outside Expert Counsel for Pegasus Lawsuits
<b>DEVELOPMENT SERVICES</b>					
Personal Services	Various	90,920	5,139	96,059	6% COLA Inflation Boost
Personal Services	Various	96,059	8,171	104,230	Wage Adjustments
<b>CODE ENFORCEMENT</b>					
Personal Services	Various	65,384	3,346	68,730	6% COLA Inflation Boost
Personal Services	Various	68,730	4,526	73,256	Wage Adjustments
Insurance	001-1517-5004500	362	33	395	Increased Property Ins Premiums
<b>POLICE</b>					
Personal Services	Various	2,729,565	234,067	2,963,632	6% COLA Inflation Boost
Personal Services	Various	2,963,632	97,887	3,061,519	Wage Adjustments
Insurance	001-2020-5004500	60,380	3,160	63,540	Increased Property Ins Premiums
<b>PUBLIC WORKS</b>					
Personal Services	Various	432,486	20,208	452,694	6% COLA Inflation Boost
Personal Services	Various	452,694	47,022	499,716	Wage Adjustments
Insurance	001-3052-5004500	15,481	1,565	17,046	Increased Property Ins Premiums
<b>RIGHT OF WAY MAINTENANCE</b>					
Personal Services	Various	263,375	4,749	268,124	6% COLA Inflation Boost
Personal Services	Various	268,124	34,941	303,065	Wage Adjustments
<b>PARKS</b>					
Personal Services	Various	271,513	22,068	293,581	6% COLA Inflation Boost
Personal Services	Various	293,581	44,551	338,132	Wage Adjustments
Insurance	001-3072-5004500	41,590	3,787	45,377	Increased Property Ins Premiums
Palmetto Trail	001-3072-5006430	0	1,200,000	1,200,000	Palmetto Trail Project
<b>EQUIPMENT MAINTENANCE</b>					
Personal Services	Various	168,733	8,313	177,046	6% COLA Inflation Boost
Personal Services	Various	177,046	22,762	199,808	Wage Adjustments
Insurance	001-3090-5004500	384	35	419	Increased Property Ins Premiums
<b>Total change in expenses</b>		<b>11,099,834</b>	<b>2,229,547</b>	<b>13,329,381</b>	
<b>NET CHANGE IN REV/(EXP)</b>			<b>0</b>		

CHANGES TO FY 23 PROPOSED BUDGET					
AFTER 7/14/22 BUDGET RELEASE AND 8/4/22 BUDGET HEARING					
BUILDING FUND (102)					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
<b>REVENUE:</b>					
Transfer In From Fund Balance	102-3810000	45,562	21,980	67,542	Balance Fund for Changes
Transfer In from General Fund	102-3822000	0	17,783	17,783	ARPA Funds Transfer
<b>Total change in revenue</b>		<b>45,562</b>	<b>39,763</b>	<b>85,325</b>	
<b>EXPENDITURES:</b>					
Personal Services	Various	136,875	17,783	154,658	6% COLA Inflation Boost
Personal Services	Various	154,658	21,940	176,598	Wage Adjustments
Property Insurance Premiums	102-1516-5004500	428	40	468	Increased Property Ins Premiums
<b>Total change in expenses</b>		<b>291,961</b>	<b>39,763</b>	<b>331,724</b>	
<b>NET CHANGE IN REV/(EXP)</b>			<b>0</b>		

CHANGES TO FY 23 PROPOSED BUDGET					
AFTER 7/14/22 BUDGET RELEASE AND 8/4/22 BUDGET HEARING					
UTILITY FUNDS					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
<b>ELECTRIC REVENUE:</b>					
Temporary Service Connection	401-3431541	35,000	(31,500)	3,500	Adjust expense for extra zero
Unrestricted Cash Reserve	401-3810010	700,000	550,000	1,250,000	Ties to CIP
Transfers in From General Fund	401-3822000	-	55,435	55,435	6% COLA Inflation Boost
Depreciation Reserve Transfer	401-3849993	1,575,636	(321,960)	1,253,676	Ties to CIP less any profit
<b>Total change in revenues</b>		<b>2,310,636</b>	<b>251,975</b>	<b>2,562,611</b>	
<b>ELECTRIC EXPENSES:</b>					
Personal Services	Various	1,320,751	55,435	1,376,186	6% COLA Inflation Boost
Personal Services	Various	1,376,186	143,333	1,519,519	Wage Adjustments
Property Insurance Premiums	401-3031-5004500	53,367	4,340	57,707	Increased Property Ins Premiums
Travel & Per Diem	401-3031-5004000	4,500	1,000	5,500	New Apprentice Lineman Training
Professional Development	401-3031-5005410	6,000	12,000	18,000	New Apprentice Lineman Training
Customer Service Allocation	401-3031-5009993	227,677	35,867	263,544	Increased Customer Service Allocation
<b>Total change in expenses</b>		<b>2,988,481</b>	<b>251,975</b>	<b>3,240,456</b>	
<b>WATER REVENUE:</b>					
Transfers in From General Fund	402-3822000	-	27,014	27,014	6% COLA Inflation Boost
Water Sales	402-3433000	1,856,060	47,259	1,903,319	Increased Water Revenue
<b>Total change in revenues</b>		<b>1,856,060</b>	<b>74,273</b>	<b>1,930,333</b>	
<b>WATER EXPENSES:</b>					
Personal Services	Various	739,518	27,014	766,532	6% COLA Inflation Boost
Personal Services	Various	766,532	92,996	859,528	Wage Adjustments
Property Insurance Premiums	402-3033-5004500	24,061	1,809	25,870	Increased Property Ins Premiums
Depreciation	402-3033-5005900	65,898	(65,898)	0	Balance Fund for Changes
Customer Service Allocation	402-3033-5009993	116,485	18,352	134,837	Increased Customer Service Allocation
<b>Total change in expenses</b>		<b>1,712,494</b>	<b>74,273</b>	<b>1,786,767</b>	
<b>WASTEWATER REVENUES:</b>					
Depreciation Reserve Transfer	403-3849993	267,165	116,081	383,246	Ties to CIP less any profit
Transfers in From General Fund	403-3822000	-	27,014	27,014	6% COLA Inflation Boost
<b>Total change in revenues</b>		<b>267,165</b>	<b>143,095</b>	<b>410,260</b>	
<b>WASTEWATER EXPENSES:</b>					
Personal Services	Various	739,518	27,014	766,532	6% COLA Inflation Boost
Personal Services	Various	766,532	92,996	859,528	Wage Adjustments
Property Insurance Premiums	403-3035-5004500	28,235	2,231	30,466	Increased Property Ins Premiums
Customer Service Allocation	403-3035-5009993	132,370	20,854	153,224	Increased Customer Service Allocation
<b>Total change in expenses</b>		<b>1,666,655</b>	<b>143,095</b>	<b>1,809,750</b>	

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UTILITY FUNDS					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
<b>SOLID WASTE REVENUES:</b>					
Depreciation Reserve Transfer	404-3895000	324,010	(278,223)	45,787	Debt Service Payments less any profit
Interest FSBA	404-3433610	600	5,600	6,200	Increased Interest Rates
Residential Fees	404-3434300	635,000	10,000	645,000	Increased Revenues
Loan Proceeds	404-3849994	-	340,000	340,000	Change Funding Source for Garbage Trucks
Transfers in From General Fund	404-3822000	-	32,630	32,630	6% COLA Inflation Boost
<b>Total change in revenues</b>		<b>959,610</b>	<b>110,007</b>	<b>1,069,617</b>	
<b>SOLID WASTE EXPENSES:</b>					
Personal Services	Various	464,439	32,630	497,069	6% COLA Inflation Boost
Personal Services	Various	497,069	68,289	565,358	Wage Adjustments
Property Insurance Premiums	404-3034-5004500	8,165	747	8,912	Increased Property Ins Premiums
Customer Service Allocation	404-3034-5009993	52,948	8,341	61,289	Increased Customer Service Allocation
<b>Total change in expenses</b>		<b>1,022,621</b>	<b>110,007</b>	<b>1,132,628</b>	
<b>CUSTOMER SERVICE REVENUE:</b>					
Transfer From Other Utilities	405-3849993	529,479	83,415	612,894	
Transfer In From General Fund	405-3822000	-	35,309	35,309	
<b>Total change in revenues</b>		<b>529,479</b>	<b>118,724</b>	<b>648,203</b>	
<b>CUSTOMER SERVICE EXPENSES:</b>					
Personal Services	Various	455,997	35,309	491,306	6% COLA Inflation Boost
Personal Services	Various	491,306	83,314	574,620	Wage Adjustments
Property Insurance Premiums	405-3038-5004500	1,100	101	1,201	Increased Property Ins Premiums
<b>Total change in expenses</b>		<b>948,403</b>	<b>118,724</b>	<b>1,067,127</b>	
<b>STORMWATER REVENUE:</b>					
Stormwater Fees Special Assessment	406-3431100	575,000	25,000	600,000	Increased Collections
Transfers in from Fund Balance	406-3810000	91,716	(10,930)	80,786	6% COLA Inflation Boost
Grants	406-3699320	133,000	(133,000)	0	Grant was denied
Transfers in from General Fund	406-3699301	50,000	5,011	55,011	6% COLA Inflation Boost
<b>Total change in revenues</b>		<b>849,716</b>	<b>(113,919)</b>	<b>735,797</b>	
<b>STORMWATER EXPENSES:</b>					
Personal Services	Various	99,617	5,011	104,628	6% COLA Inflation Boost
Personal Services	Various	104,628	14,070	118,698	Wage Adjustments
Stormwater Improvements	406-3036-5006307	1,083,000	(133,000)	950,000	Grant was denied
<b>Total change in expenses</b>		<b>1,287,245</b>	<b>(113,919)</b>	<b>1,173,326</b>	
<b>NET CHANGE IN REV/(EXP)</b>					
			<b>0</b>		