

CHANGES TO FY 22 PROPOSED BUDGET					
AFTER 7/15/21 BUDGET RELEASE & 8/3/21 & 8/5/21 BUDGET HEARINGS					
GENERAL FUND					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
<b>REVENUE:</b>					
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
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
RED LIGHT CAMERA REVENUE	001-3511010	1,520,000	(360,000)	1,160,000	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
<b>Total change in revenue</b>		<b>4,067,454</b>	<b>(305,880)</b>	<b>3,761,574</b>	
<b>EXPENDITURES:</b>					
Workers Compensation	Various	93,993	25,247	119,240	Workers Comp renewal increase
<b>CITY COUNCIL:</b>					
Professional Services	001-1111-5003100	15,000	5,000	20,000	Lobbyist Increase
<b>HUMAN RESOURCES:</b>					
Personal Services	Various	221,391	16,143	237,534	New HR Director increase along with revised Wokers Comp renewal increase
<b>GENERAL SERVICES:</b>					
Contribution to GF Reserves	001-1319-5009000	33,811	(31,409)	2,402	Balancing Account
Insurance	001-1319-5004500	49,628	(3,292)	46,336	Reduced Property Ins Premiums
<b>POLICE</b>					
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
<b>PUBLIC WORKS</b>					
Insurance	001-3052-5004500	15,464	17	15,481	Increased Property Ins Premiums
<b>PARKS</b>					
Operating Supplies	001-3072-5005200	48,000	(5,000)	43,000	Remove \$5K for Picnic Tables VFH Park
Parks-Improv't 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
<b>Total change in expenses</b>		<b>1,986,751</b>	<b>(305,880)</b>	<b>1,680,871</b>	
<b>NET CHANGE IN REV/(EXP)</b>			<b>0</b>		

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

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UTILITY FUNDS					
		Proposed		Ending	
	Account Number	Budget	Change	Balance	Comments
<b>ELECTRIC REVENUE:</b>					
Transfers in from Retained Earnings	401-3910000	475,530	29,255	504,785	Balance Fund for Changes
<b>Total change in revenues</b>		<b>475,530</b>	<b>29,255</b>	<b>504,785</b>	
<b>ELECTRIC EXPENSES:</b>					
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
<b>Total change in expenses</b>		<b>1,226,079</b>	<b>29,255</b>	<b>1,255,334</b>	
<b>WATER REVENUE:</b>					
				0	
<b>Total change in revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>WATER EXPENSES:</b>					
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
<b>Total change in expenses</b>		<b>806,764</b>	<b>0</b>	<b>806,764</b>	
<b>WASTEWATER REVENUES:</b>					
<b>Total change in revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>WASTEWATER EXPENSES:</b>					
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
<b>Total change in expenses</b>		<b>949,339</b>	<b>0</b>	<b>949,339</b>	

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<b>SOLID WASTE REVENUES:</b>					
<b>SOLID WASTE EXPENSES:</b>					
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
<b>Total change in expenses</b>		<b>494,836</b>	<b>0</b>	<b>494,836</b>	
<b>CUSTOMER SERVICE REVENUE:</b>					
				0	
<b>Total change in revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
<b>CUSTOMER SERVICE EXPENSES:</b>					
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
<b>Total change in expenses</b>		<b>392,805</b>	<b>0</b>	<b>392,805</b>	
<b>STORMWATER REVENUE:</b>					
Transfers in from Fund Balance	406-3810000	227,258	1,979	229,237	Balance Fund for Changes
<b>Total change in revenues</b>		<b>227,258</b>	<b>1,979</b>	<b>229,237</b>	
<b>STORMWATER EXPENSES:</b>					
Personal Services	Various	96,909	1,979	98,888	Workers Comp renewal increase
<b>Total change in expenses</b>		<b>96,909</b>	<b>1,979</b>	<b>98,888</b>	
<b>NET CHANGE IN REV/(EXP)</b>			<b>0</b>		