

General Fund - FY2021 Budget

ACCOUNT DESCRIPTION	7/13/2020					
	ACTUAL FY 2019	AMENDED BUDGET FY 2020	TOTAL PROJECTED FY 2020	PROPOSED BUDGET FY2021	REVISED BUDGET FY2021	FINAL BUDGET FY2021
REVENUES						
Ad Valorem Taxes	\$ 229,571	\$ 557,948	\$ 539,327	\$1,131,913	\$ 1,164,549	\$ 1,164,549
Ad Valorem Taxes - Discounts	(7,573)	(22,318)	(19,666)	(45,277)	(46,582)	(46,582)
Local Option Fuel Tax	47	100	171	100	100	100
FPL Franchise Fee	83,563	138,100	90,439	116,300	124,600	124,600
Public Service Tax-Electricity	28,645	50,000	109,069	140,200	152,800	152,800
Public Service Tax-Water	4,603	69,400	21,270	27,300	26,400	26,400
Public Service Tax-Gas	8,118	10,400	15,291	19,700	18,800	18,800
Communications Service Tax	16,353	30,000	13,523	13,500	17,800	17,800
Occupational Licenses	8,700	5,300	4,102	4,100	3,500	3,500
Building Permits	667,029	725,400	922,994	-	-	-
Reinspection Fees	-	10,000	20,775	-	-	-
Building Permits-Surcharge	1,461	1,800	1,932	1,900	2,000	2,000
Other Building Permit Fees	16,800	15,000	41,850	15,000	15,000	15,000
Building Permits-Admin Fee	63,229	57,100	91,315	83,900	86,500	86,500
Engineering Permits	120,827	175,400	463,509	-	-	-
Planning/Zoning Permits	85,388	241,700	220,980	-	-	-
Other Licenses, Fees and Permits	4,775	4,100	2,813	2,800	2,500	2,500
Municipal Revenue Sharing	-	-	-	1	4,700	4,700
Local Govt Half Cent Sales Tax	-	2,400	-	2,400	-	-
Recording Fees	-	-	-	-	-	-
Administrative Fees	-	-	-	10,500	10,500	10,500
Other Governmental Chgs/Fees	-	-	360	-	-	-
Other Public Safety Chgs./Fees	-	-	2,447	2,400	2,400	2,400
Garbage/Solid Waste Revenue	-	3,800	3,288	4,200	3,800	3,800
Penalties	60	-	13	-	-	-
Admin Fees	5,728	-	-	-	-	-
Other Operating Revenues	550	-	2,500	12,500	12,500	12,500
Judgements and Fines	68	-	1,048	-	-	-
Interest - Investments	1,161	-	38	-	-	-
Interest-Tax Collector	42	-	111	-	-	-
Developer Contribution	1,100,000	1,958,270	1,452,964	1,687,863	1,345,233	(1,601,867)
Lien Search Fees	570	-	950	-	-	-
Inspection Fees	13,400	-	-	-	-	-
Other Nonoperating Sources	39,646	-	-	-	-	-
TOTAL REVENUES	\$2,492,761	\$4,033,900	\$4,003,413	\$3,231,300	\$2,947,100	\$ -

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EXPENDITURES						
<i>Legislative</i>						
Mayor/Council Stipend	\$ 204,000	\$ 204,000	\$ 175,200	\$ 146,400	\$ 146,400	
FICA Taxes	15,606	15,600	13,403	11,200	11,200	
ProfServ-Legislative Expense	-	24,000	-	24,000	24,000	
Public Officials Insurance	-	3,900	3,500	3,900	3,900	
Misc-Election Fee			560	-	-	
Misc-Event Expense	-	14,400	-	35,000	25,000	
Council Expenses	4,617	20,000	6,482	20,000	15,000	
Dues, Licenses, Subscriptions	-	-	-	1,900	1,900	
Total Legislative	224,223	281,900	199,145	242,400	227,400	-
<i>City Manager</i>						
Contracts-City Manager	-	254,600	251,883	222,900	222,900	
Office Supplies	8,817	17,100	17,047	17,000	15,900	
Dues, Licenses, Subscriptions	4,929	5,300	3,707	2,200	2,200	
Management Services	413,956	-	-	-	-	
Total City Manager	427,702	277,000	272,637	242,100	241,000	-
<i>City Clerk</i>						
ProfServ-Web Site Maintenance	5,904	18,200	15,251	18,600	18,000	
Contracts-City Clerk	-	125,100	123,764	125,100	125,100	
Postage and Freight	855	1,400	969	1,400	1,400	
Printing	3,370	14,300	9,787	22,200	21,700	
Legal Advertising	21,442	24,100	28,933	28,900	28,400	
Dues, Licenses, Subscriptions	-	-	-	1,400	1,400	
Total City Clerk	31,571	183,100	178,704	197,600	196,000	-
<i>Finance</i>						
Auditing Services	3,225	3,400	5,250	5,300	5,300	
Contracts-Finance	-	92,700	91,769	92,700	92,700	
Total Finance	3,225	96,100	97,019	98,000	98,000	-
<i>Legal Counsel</i>						
ProfServ-Legal Services	369,100	415,600	403,900	483,500	404,000	
Outside Additional Legal Services	-	25,600	23,970	12,400	115,000	
Miscellaneous Expenses	-	-	10,099	12,100	13,000	
Total Legal Counsel	369,100	441,200	437,969	508,000	532,000	-
<i>Comprehensive Planning</i>						
ProfServ-Engineering	188,591	175,400	463,509	-	-	
ProfServ-Building Permits	738,120	725,400	922,994	-	-	
ProfServ-Planning/Zoning Board	237,434	241,700	220,980	-	-	
Total Comprehensive Planning	1,164,145	1,142,500	1,607,483	-	-	-

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Facility Services						
Telephone, Cable & Internet Service	22,237	23,100	22,574	22,600	22,400	
Lease - Building	500	500	500	12,500	12,500	
Lease - Copier	-	36,800	50,534	22,600	22,600	
Insurance(Liab,Auto,Property)	7,120	4,000	3,620	4,000	4,000	
Miscellaneous Services	-	-	1,278	1,300	1,100	
Cleaning Services	-	38,400	38,408	50,000	43,500	
Principal-Capital Lease Payments	5,524	-	6,848	7,600	7,600	
Interest-Capital Lease Payments	2,988	-	3,366	2,600	2,600	
Total Facility Services	38,369	102,800	127,128	123,200	116,300	-
Other Administrative Services						
Contracts-Administration	-	158,700	156,997	158,700	158,700	
ProfServ-Information Technology	190,948	165,600	180,159	172,800	144,700	
ProfServ-Compliance Service	-	50,000	-	30,000	25,000	
ProfServ-Consultants	13,775	88,800	9,488	50,000	-	
Miscellaneous Services	987	-	-	-	-	
Misc-Public Relations	-	50,000	1,866	50,000	50,000	
General Government	51,189	47,900	417	25,000	25,000	
Emergency Comm. Program	-	-	-	50,000	25,000	
Total Other Admin. Services	256,899	561,000	348,927	536,500	428,400	-
Community Services						
Contracts-Sheriff	74,067	677,000	650,000	677,000	662,000	
Electricity	3,866	45,000	44,355	41,800	38,100	
R&M-Parks	-	50,000	-	25,000	-	
R&M-Community Maintenance	-	26,700	26,700	26,700	26,700	
Operating Supplies	-	15,000	9,182	25,000	25,000	
Total Community Services	77,933	813,700	730,237	795,500	751,800	-
Capital Outlay / Projects						
Cap Outlay - Computers	-	6,000	-	-	-	
Cap Outlay-Software	39,646	-	-	-	-	
Total Capital Outlay / Projects	39,646	6,000	-	-	-	-
Other Fees and Charges						
Misc-Contingency	20,964	28,600	4,164	136,700	129,500	
Total Other Fees and Charges	20,964	28,600	4,164	136,700	129,500	-
Reserves						
1 st Quarter Operating Reserve				351,300	226,700	
Building-Future City Hall	-	100,000	-	-	-	
Total Reserves	-	100,000	-	351,300	226,700	-
TOTAL EXPENDITURES	\$2,653,777	\$4,033,900	\$4,003,413	\$3,231,300	\$2,947,100	\$ -
Excess (deficiency) of revenues over (under) expenditures	\$ (161,016)	\$ -	\$ -	\$ -	\$ -	\$ -

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