

Proposed Budget Amendment
For the Period Ending September 30, 2020

ACCOUNT DESCRIPTION	Exhibit A		FINAL BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
	CURRENT BUDGET	PROPOSED AMENDMENT			
REVENUES					
Interest - Investments	\$ -	\$ -	\$ -	\$ (2,901)	\$ (2,901)
Ad Valorem Taxes	557,948	-	557,948	541,885	(16,063)
Ad Valorem Taxes - Discounts	(22,318)	-	(22,318)	(19,605)	2,713
Local Option Gas Tax	100	-	100	114	14
FPL Franchise	138,100	-	138,100	55,626	(82,474)
Electricity	50,000	-	50,000	84,046	34,046
Water	69,400	-	69,400	14,180	(55,220)
Gas	10,400	-	10,400	10,194	(206)
Communication Services Taxes	30,000	-	30,000	9,015	(20,985)
Occupational Licenses	5,300	-	5,300	2,257	(3,043)
Building Permits	725,400	-	725,400	1,012,907	287,507
Reinspection Fees	10,000	-	10,000	15,700	5,700
Building Permits - Surcharge	1,800	-	1,800	2,191	391
Other Building Permit Fees	15,000	-	15,000	29,700	14,700
Building Permits - Admin Fee	57,100	-	57,100	93,597	36,497
Engineering Permits	175,400	-	175,400	458,434	283,034
Planning & Zoning Permits	241,700	-	241,700	47,697	(194,003)
Other Licenses, Fees & Permits	4,100	-	4,100	1,875	(2,225)
Local Govt .05c Sales Tax	2,400	-	2,400	-	(2,400)
Other Governmental Chrgs/Fees	-	-	-	594	594
Other Public Safety Chrgs/Fees	-	-	-	1,631	1,631
Garbage/Solid Waste Revenue	3,800	-	3,800	5,438	1,638
Penalties	-	-	-	13	13
Other Operating Revenues	-	-	-	2,800	2,800
Judgements and Fines	-	-	-	1,085	1,085
Interest - Tax Collector	-	-	-	220	220
Developer Contribution	1,958,270	-	1,958,270	325,000	(1,633,270)
Lien Search Fee	-	-	-	998	998
TOTAL REVENUES	4,033,900	-	4,033,900	2,694,691	(1,339,209)
EXPENDITURES					
Legislative					
Mayor/Council Stipend	204,000	-	204,000	138,600	65,400
FICA Taxes	15,600	-	15,600	10,603	4,997
ProfServ-Legislative Expense	24,000	-	24,000	-	24,000
Public Officials Insurance	3,900	-	3,900	3,500	400
Misc-Election Fee	-	-	-	560	(560)
Misc-Event Expense	75,000	(55,000)	20,000	-	20,000
Council Expenses	20,000	-	20,000	4,968	15,032
Total Legislative	342,500	(55,000)	287,500	158,231	129,269
City Manager					
ProfServ-Info Technology	165,600	-	165,600	121,612	43,988
ProfServ-Compliance Service	50,000	-	50,000	-	50,000
ProfServ-Consultants	88,800	-	88,800	7,025	81,775
Contracts-Admin. Service	158,700	-	158,700	117,322	41,378
Contracts-City Manager	254,600	-	254,600	188,232	66,368
Communication - Telephone	-	-	-	-	-
Telephone, Cable & Internet Service	23,100	-	23,100	16,601	6,499
Lease - Building	500	-	500	500	-
Insurance (Liab,Auto,Property)	4,000	-	4,000	3,620	380
Miscellaneous Services	-	-	-	-	-
Misc-Public Relations	50,000	-	50,000	1,244	48,756
General Government	47,900	-	47,900	278	47,622
Office Supplies	17,100	-	17,100	12,006	5,094
Cleaning Services	38,400	-	38,400	25,605	12,795
Subscriptions and Memberships	-	-	-	-	-
Dues, Licenses, Subscriptions	5,300	-	5,300	3,587	1,713
Cap Outlay - Office Computers	6,000	-	6,000	-	6,000
Total City Manager	910,000	-	910,000	497,632	412,368

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City Clerk					
ProfServ-Web Site Maintenance	18,200	-	18,200	11,708	6,492
Contracts-City Clerk	125,100	-	125,100	92,489	32,611
Postage and Freight	1,400	-	1,400	663	737
Lease - Copier	36,800	-	36,800	39,775	(2,975)
Printing	14,300	-	14,300	4,998	9,302
Legal Advertising	24,100	-	24,100	19,120	4,980
Miscellaneous Services	-	-	-	852	(852)
Total City Clerk	219,900	-	219,900	169,605	50,295
Finance					
Auditing Services	3,400	-	3,400	-	3,400
Contracts-Finance	92,700	-	92,700	68,594	24,106
Total Finance	96,100	-	96,100	68,594	27,506
Legal Counsel					
ProfServ-Legal Services	380,600	35,000	415,600	350,241	65,359
Miscellaneous Services	-	-	-	199	(199)
Outside Legal Services	-	20,000	20,000	-	20,000
Total Legal Counsel	380,600	55,000	435,600	350,440	85,160
Comprehensive Planning					
ProfServ-Engineering	175,400	-	175,400	177,739	(2,339)
ProfServ-Planning/Zoning Board	241,700	-	241,700	127,220	114,480
ProfServ-Building Permits	725,400	-	725,400	615,329	110,071
Total Comprehensive Planning	1,142,500	-	1,142,500	920,288	222,212
Community Services					
Contracts-Sheriff	677,000	-	677,000	541,667	135,333
R&M-Parks	50,000	-	50,000	-	50,000
R&M-Community Maintenance	26,700	-	26,700	20,025	6,675
Operating Supplies	15,000	-	15,000	6,121	8,879
Total Community Services	768,700	-	768,700	567,813	200,887
Road and Street Facilities					
Electricity - General	45,000	-	45,000	32,313	12,687
Total Road and Street Facilities	45,000	-	45,000	32,313	12,687
Debt Service					
Principal-Capital Lease	-	-	-	4,483	(4,483)
Interest-Capital Lease	-	-	-	2,327	(2,327)
Total Debt Service	-	-	-	6,810	(6,810)
Reserves					
Reserve - Buildings	100,000	-	100,000	-	100,000
Total Reserves	100,000	-	100,000	-	100,000
TOTAL EXPENDITURES & RESERVES	4,005,300	-	4,005,300	2,771,726	1,233,574
Excess (deficiency) of revenues Over (under) expenditures	28,600	-	28,600	(77,035)	(105,635)
Net change in fund balance	28,600	-	28,600	(77,035)	(105,635)
FUND BALANCE, BEGINNING (OCT 1, 2019)	320,434	-	320,434	320,434	-
FUND BALANCE, ENDING	\$ 349,034	\$ -	\$ 349,034	\$ 243,399	\$ (105,635)