

CITY OF HOLLY HILL, FLORIDA

CITY COMMISSION

REVISED AGENDA • JULY 27, 2021

City Commission Chamber

Budget Workshop

5:00 PM

CITY HALL
1065 RIDGEWOOD AVENUE
HOLLY HILL, FL 32117

City Clerk's office: (386) 248-9441 - Fax: (386) 248-9448



City Commission Chamber
City Hall
1065 Ridgewood Avenue
Holly Hill, FL 32117

CITY COMMISSION MEMBERS

Mayor
Chris Via

District 1 - Commissioner
John Penny

District 3 - Commissioner
John C. Danio

District 2 - Commissioner
Penny Currie

District 4 - Commissioner
Roy Johnson

CITY MANAGER
Joseph Forte

CITY CLERK
Valerie Manning

1. CALL TO ORDER

- a. Roll Call

2. GENERAL FUND & SPECIAL REVENUE FUNDS

- 1. General Fund and Special Revenue Funds Budget Workshop
(Requested by Valerie Manning, City Clerk)

3. ADJOURNMENT

Website Address – www.hollyhillfl.org (City Clerk)

NOTICE – If any person decides to appeal any decision of the City Commission at this meeting, he/she will need a record of the proceedings and, for that purpose, he/she may need to ensure that a verbatim record of the proceedings is made, which record includes the testimony and evidence upon which the appeal is to be based. The City does not prepare or provide such a record.



For special accommodations, please notify the City Clerk's Office at least 72 hours in advance. (386) 248-9441



Help for the hearing impaired is available through the Assistive Listening System. Receivers can be obtained from the City Clerk's Office.

In accordance with the Americans with Disabilities Act (ADA), persons needing a special accommodation to participate in the Commission proceedings should contact the City Clerk's Office no later than three (3) days prior to the proceedings.

**City Commission**

1065 Ridgewood Ave
Holly Hill, FL 32117

SCHEDULED

Meeting: 07/27/21 05:00 PM
Department: City Clerk
Category: Budget
Prepared By: Valerie Manning
Initiator: Valerie Manning
Sponsors:

BUDGET WORKSHOP - AGENDA ITEMS (ID # 3384)

DOC ID: 3384

General Fund and Special Revenue Funds Budget Workshop



FY2022
BUDGET WORKSHOP
GOVERNMENTAL
FUNDS

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GOVERNMENTAL FUNDS REVENUE

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 VS FY22	ORG BL PROPOS
FUND 001 GENERAL FUND									
001-0000-311.10-00		CURRENT AD-VALOREM TAXES	2,748,025	2,639,028	2,941,793	2,870,074	3,090,236		148,4
LEVEL	TEXT				TEXT AMT				
DEP1	JULY 1ST ESTIMATE TAX VALUE \$737,719,097 @				4,380,208				
	6.25 MILS PER \$1,000 @ 95% COLLECTION								
	LESS CRA INCREMENT \$217,258,466 TAXABLE VALUE				1,289,972-				
	6.25 MILS PER \$1,000 @ 95% COLLECTION								
					3,090,236				
001-0000-311.20-00		DELINQUENT AD-VALOREM TAX	8,896	218,370	5,000	159,412	5,000		
001-0000-312.41-00		1ST LOCAL OPTION FUEL TAX	186,961	170,262	165,653	107,247	183,224		17,5
001-0000-312.51-00		FIRE INS/FIRE PENSION	47,064	44,151	43,892	0	43,892		
LEVEL	TEXT				TEXT AMT				
DEP1	LOCAL OPTION TAXES / FIRE INS / FIRE PENSION-VALUA				43,892				
					43,892				
001-0000-312.52-00		INS TAX/POLICE PENSION	138,915	139,910	129,437	0	129,437		
LEVEL	TEXT				TEXT AMT				
DEP1	LOCAL OPTION TAXES / INS TAX / POLICE PENSION-VALU				129,437				
					129,437				
001-0000-314.10-00		ELECTRICITY	1,109,991	1,059,792	984,000	704,119	1,050,000		66,6
001-0000-314.30-00		WATER UTILITY TAX	319,356	333,757	305,290	248,121	330,000		24,7
001-0000-314.40-00		NATURAL GAS UTILITY TAX	17,704	15,506	16,000	10,938	16,000		
001-0000-314.80-00		PROPANE UTILITY TAX	16,824	14,315	16,000	11,630	16,000		
001-0000-315.10-00		TELECOMMUNICATIONS	365,483	359,309	324,744	217,517	360,000		35,2
001-0000-316.00-00		LOCAL BUSINESS TAX	201,421	183,467	195,000	190,842	190,000		5,6
			-----	-----	-----	-----	-----	-----	
* TAXES			5,160,640	5,177,867	5,126,809	4,519,900	5,413,789		286,9
001-0000-322.12-00		PLUMBING	0	0	0	55-	0		
001-0000-323.10-00		ELECTRICITY	780,953	737,240	560,000	397,045	740,000		180,6
001-0000-323.40-00		GAS	23,573	21,124	20,000	16,131	23,000		3,6
001-0000-323.91-00		TOWING SERVICE	15,460	18,270	16,800	15,049	24,065		7,2
LEVEL	TEXT				TEXT AMT				
DEP1	TOWING SERVICES FRANCHISE FEES				24,065				
					24,065				
001-0000-329.10-00		OTHER PERMITS AND FEES	3,300	3,500	4,000	1,850	3,400		6
001-0000-329.10-10		GARAGE SALE PERMITS	1,240	735	500	825	1,000		5
001-0000-329.10-30		GOLF CART REGIST-RESIDENT	50	0	0	0	0		
001-0000-329.10-40		APPLICATION FEE-BTR(OL)	5,460	5,660	4,500	3,440	5,000		5
001-0000-329.10-50		FOOD TRUCK DAILY PERMIT	150	425	150	75	150		
001-0000-329.20-00		FIRE INSPECTION FEES	27,575	26,184	28,000	29,087	28,000		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-0000-329.40-10	PROPERTY REGISTRATION FEE	14,112	11,936	12,000	5,704	10,000	2,6
* PERMITS, FEES, SPECL ASSESS		871,873	825,074	645,950	469,151	834,615	188,6
001-0000-331.24-10	POLICE-JAG GRANT	5,199	4,912	0	4,400	0	
001-0000-331.24-20	DOJ GRANT	0	45,029	0	5,069	0	
001-0000-331.25-00	US DOT/FL DOT	0	24,588	0	9,738	0	
001-0000-331.26-00	BULLETPROOF VEST GRANT	0	1,138	0	0	0	
001-0000-331.50-10	CDBG	13,860	0	0	0	0	
001-0000-335.12-00	STATE REVENUE SHARING	450,204	410,529	397,587	234,058	400,000	2,4
001-0000-335.14-00	MOBILE HOME LICENSES	14,243	15,361	14,500	11,924	14,500	
001-0000-335.15-00	ALCOHOL BEVERAGE TAX	9,686	12,908	10,000	7,291	11,000	1,6
001-0000-335.18-00	LOCAL GOVT 1/2 CENT TAX	690,555	672,133	616,208	445,547	700,000	83,7
001-0000-335.21-00	FIREFIGHTER SUPPL. COMP.	5,489	4,409	3,200	3,629	5,000	1,8
001-0000-338.20-00	CITY SHARE/COUNTY BUS TAX	10,891	12,121	8,800	1,866	11,000	2,2
* INTERGOVERNMENTAL REVENUE		1,200,127	1,203,128	1,050,295	723,522	1,141,500	91,2
001-0000-341.01-30	CRA	7,416	7,416	7,104	5,328	59,878	52,7
001-0000-341.04-00	COST ALLOCATION	808,706	808,706	789,802	592,352	917,115	127,3
001-0000-341.04-60	STORMWATER	153,673	153,673	155,094	116,321	129,531	25,5
001-0000-341.04-95	SOLID WASTE	204,251	204,251	206,516	154,887	279,613	73,6
001-0000-341.05-01	IT	1,854	1,854	1,776	1,332	2,598	8
001-0000-341.05-02	FLEET	5,562	5,562	5,328	3,996	5,065	2
001-0000-342.10-10	COPIES/POLICE RPTS/OTHER	2,734	2,675	2,500	1,212	2,500	
001-0000-342.10-20	FINGERPRINTS/FALSE ALARMS	10,251	5,105	4,000	8,040	7,500	3,5
001-0000-342.20-20	FIRE PLAN REVIEW FEES	1,340	1,454	1,340	4,620	1,500	1
001-0000-344.90-10	MEDIAN MAINTENANCE-DOT	25,032	25,032	25,032	12,516	25,032	
001-0000-344.90-12	TRAFFIC SIGNAL MAINT-DOT	38,016	39,008	39,008	39,984	39,984	9
001-0000-344.90-15	HWY LIGHTING MAINT - DOT	36,915	38,022	38,022	39,163	39,163	1,1
001-0000-347.21-00	PROGRAM ACTIVITY FEES	3,936	3,748	3,600	3,375	3,800	2
001-0000-347.40-50	REGISTRATION FEES	1,099	0	0	0	0	
001-0000-347.43-00	PROMOTIONAL ACTIVITY	637	983	950	143	800	1
001-0000-347.53-00	SICA HALL REVENUES	8,835	5,449	6,500	11,580	9,000	2,5
001-0000-349.20-00	LAND DEVELOPMENT(BOPA)	1,550	600	1,500	1,000	1,000	5
001-0000-349.20-10	COMP PLAN AMENDMENTS	0	5,000	0	2,000	2,000	2,6
001-0000-349.20-20	REZONING	3,200	4,850	3,200	3,200	3,750	5
001-0000-349.20-50	SUBDIVISION	0	1,000	0	0	0	
001-0000-349.20-71	RESIDENTIAL VARIANCE	350	1,050	450	525	450	
001-0000-349.20-72	NON-RESIDENTIAL VARIANCE	1,000	0	500	0	0	5
001-0000-349.20-80	ZONING VERIFICATION LETTR	1,750	1,000	825	1,000	1,000	1
001-0000-349.21-00	PASS-THRU LEG.ADS,ADV,LEG	0	0	500	3,254	500	
001-0000-349.40-00	CERTIFICATN/COPIES/RESRCH	11,657	9,675	9,000	10,372	10,000	1,6
001-0000-349.40-10	BWC VIDEO COPIES	0	0	0	411	400	4
001-0000-349.50-30	SITE PLAN REVIEW	17,328	9,144	14,000	6,485	9,000	5,6
001-0000-349.50-40	SPECIAL EXCEPTION	1,000	0	1,000	0	0	1,6
001-0000-349.50-70	SITE PERMIT	19,116	8,629	8,500	0	0	8,5

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
* CHARGES FOR SERVICES		1,367,208	1,343,886	1,326,047	1,023,096	1,551,179	225,1
001-0000-351.20-00	CIRCUIT COURT-CRIMINAL	6,576	4,268	3,500	7,595	6,000	2,5
001-0000-351.20-30	POLICE EDUCATION	157	198	150	152	175	
001-0000-351.50-00	TRAFFIC COURT	6,982	7,411	4,500	11,812	9,000	4,5
001-0000-351.50-30	POLICE EDUCATION	900	962	700	1,517	900	2
001-0000-354.00-00	LOCAL ORDINANCE VIOLATION	1,478	303	275	351	500	2
001-0000-354.10-10	FINE/CITATION	11,238	51,740	18,000	59,859	25,000	7,6
LEVEL	TEXT						
DEP1	FY21 SKEWED BY \$39312.83 ON 1/11/2021			25,000			
	REMOVING OUTLIER RESULTS IN MONTHLY AVG THROUGH						
	MAY 21 OF \$2474.52			25,000			
001-0000-354.10-20	PER DAY FINES	10,351	2,700	1,500	0	0	1,5
001-0000-354.10-30	SPECIAL MASTER FEE	6,675	2,920	2,500	5,000	4,500	2,6
001-0000-354.10-40	INTEREST	1,515	0	0	0	0	
001-0000-354.10-50	RECORDING FEE REIMBURSMNT	176	490	250	0	0	2
* FINES AND FORFEITS		46,048	70,992	31,375	86,286	46,075	14,7
001-0000-361.10-00	INVESTMENTS	139,773	59,835	45,000	446	600	44,4
001-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	15,210	25,000	25,6
001-0000-361.30-10	UNREALIZED GAIN/LOSS	55,474-	15,550	0	0	0	
001-0000-362.50-00	RENTS & LEASE	3,600	4,200	4,200	0	4,200	
LEVEL	TEXT						
DEP1	FOUNTAINHEAD PARKING LOT			4,200			
				4,200			
001-0000-364.41-00	SALE OF FIXED ASSETS	8,062	29,049	2,500	29,335	0	2,5
001-0000-364.42-00	INSUR PROCEEDS/LOSS EQUIP	0	1,330	0	1,514	0	
001-0000-365.10-00	SURPLUS MATLS/SCRAP SALES	222	21,504	7,000	0	0	7,6
001-0000-366.90-00	CONTRIB/GRANTS/DONATIONS	0	900	0	0	0	
001-0000-366.90-40	SAFETY GRANT-INS SPONSR'D	5,000	5,000	5,000	5,000	5,000	
LEVEL	TEXT						
DEP1	SAFETY GRANT-INS SPONSR'D			5,000			
				5,000			
001-0000-366.90-50	SPONSORSHIPS	0	0	0	12,188	0	
001-0000-366.90-90	RCYCLD ELECTRNCs DONATION	340	720	0	0	0	
001-0000-367.10-01	DOG TAGS	170	50	100	15	0	1
001-0000-369.20-10	COLLECTIONS ADMIN FEE	11,360	1,877	2,000	770-	1,000	1,6
001-0000-369.20-20	COLLECTION AGENCY FEES	162-	40-	0	1-	1,000	1,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

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FUND 001 GENERAL FUND								
001-0000-369.30-30 INSURANCE			26,119	35,302	0	27,891	0	
001-0000-369.80-10 SUNTRUST P-CARD REBATES			7,457	9,581	10,000	8,536	8,500	1,5
001-0000-369.90-00 MISC REVENUES			13,792	4,321	6,000	95,299	5,000	1,6
LEVEL	TEXT				TEXT	AMT		
DEP1	FY20 SKEWED BY \$8445.42 ON 11/20/2020					5,000		
	REMOVING OUTLIER RESULTS IN MONTHLY AVG THROUGH							
	MAY 21 OF \$433.07					5,000		
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*	MISC REVENUES		160,259	189,179	81,800	194,663	50,300	31,5
001-0000-381.01-01 LAW ENFORCMNT IMPACT FEES			0	0	0	0	47,200	47,2
LEVEL	TEXT				TEXT	AMT		
DEP1	TRANSFER FROM POLICE IMPACT FEES FOR VEHICLE					47,200		
	FOR NEW OFFICER					47,200		
001-0000-381.01-30 TRANS FRM COMM REDEVELOP			0	0	26,610	0	0	26,6
001-0000-381.04-00 TRANSFER FRM ENTERPRISE			0	0	67,000	148,250	148,250	81,2
001-0000-389.10-00 PRIOR YR CARRYFORWARD			0	0	342,745	0	21,415	321,3
			-----	-----	-----	-----	-----	-----
*	OTHER SOURCES		0	0	436,355	148,250	216,865	219,4
**	GENERAL FUND		8,806,155	8,810,126	8,698,631	7,164,868	9,254,323	555,6
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***	GENERAL FUND		8,806,155	8,810,126	8,698,631	7,164,868	9,254,323	555,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 002 LOCAL OPTION FUEL TAX								
002-0000-312.42-10		2ND LOCAL OPTION FUEL TAX	137,050	125,273	126,185	78,265	131,805	5,6
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* TAXES			137,050	125,273	126,185	78,265	131,805	5,6
002-0000-344.04-95			0	0	200,000	200,000	200,000	
LEVEL	TEXT	TEXT AMT						
DEP1	FROM SOLID WASTE	200,000						
			200,000					
			-----	-----	-----	-----	-----	-----
* CHARGES FOR SERVICES			0	0	200,000	200,000	200,000	
002-0000-361.10-00			7,439	5,329	5,000	14	15	4,9
002-0000-361.15-00			0	0	0	99	100	1
002-0000-361.30-10			2,041-	1,030	0	0	0	
			-----	-----	-----	-----	-----	-----
* MISC REVENUES			5,398	6,359	5,000	113	115	4,8
002-0000-381.04-95			0	200,000	0	0	0	
002-0000-382.04-95			200,000	0	0	0	0	
			-----	-----	-----	-----	-----	-----
* OTHER SOURCES			200,000	200,000	0	0	0	
** LOCAL OPTION FUEL TAX			342,448	331,632	331,185	278,378	331,920	7
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*** LOCAL OPTION FUEL TAX			342,448	331,632	331,185	278,378	331,920	7

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 004 PERMITTING								
004-0000-322.00-00		BUILDING PERMITS	2,521	6,986	3,500	10,704	12,000	8,5
004-0000-322.10-00		BUILDING	104,964	83,042	75,000	87,643	87,000	12,6
LEVEL	TEXT			TEXT	AMT			
DEP1	FY21 SKEWED BY \$15032 ON 3/15/2021				87,000			
	REMOVING OUTLIER RESULTS IN MONTHLY AVG THROUGH							
	MAY 21 OF \$7322.38				87,000			
004-0000-322.11-00		ELECTRIC	15,388	9,129	9,000	9,330	10,000	1,6
004-0000-322.12-00		PLUMBING	18,341	5,225	4,000	5,377	5,500	1,5
004-0000-322.13-00		MECHANICAL PERMITS	13,038	12,645	10,000	12,724	13,000	3,6
004-0000-329.10-00		OTHER PERMITS AND FEES	3,352	2,796	2,500	1,148	1,500	1,6
004-0000-329.10-11		APLIC FEE-RES BLDG PERMIT	20,400	19,445	16,000	18,245	21,000	5,6
004-0000-329.10-12		APLIC FEE-COM BLDG PERMIT	15,400	14,170	10,000	13,620	14,500	4,5
004-0000-329.20-00		FIRE INSPECTION FEES	3,960	2,300	2,200	2,075	2,400	2
004-0000-329.20-22		SECOND RE-INSPECTION	495	180	200	225	225	
004-0000-329.20-23		THIRD RE-INSPECTION	60	60	0	60	60	
004-0000-329.21-20		O/S-PERMIT PLAN REVIEWS	0	0	0	25	25	
004-0000-329.21-30		O/S-PERMIT INSPECTIONS	0	0	0	6,169	2,000	2,6
004-0000-329.30-31		CHANGE SUB-CONTRACTOR FEE	40	0	40	20	20	
004-0000-329.30-32		PLACARD FEE	2,631	2,491	2,500	2,457	2,900	4
004-0000-329.30-33		PLACARD REPLACEMENT FEE	140	40	0	110	110	1
004-0000-329.30-34		PERMIT RENEWAL (ACTIVE)	1,509	847	900	996	1,000	1
004-0000-329.30-36		CLOSEOUT-REACTV PRMT-MISC	0	0	0	250	250	2
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* PERMITS, FEES, SPECL ASSESS			202,239	159,356	135,840	171,178	173,490	37,6
004-0000-361.10-00		INVESTMENTS	7	156	150	16	20	1
004-0000-369.90-00		MISC REVENUES	524	393	350	390	400	
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* MISC REVENUES			531	549	500	406	420	
004-0000-381.10-01		TRANS FRM GEN FUND	139,689	120,098	189,992	166,648	136,186	53,8
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* OTHER SOURCES			139,689	120,098	189,992	166,648	136,186	53,8
** PERMITTING			342,459	280,003	326,332	338,232	310,096	16,2
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*** PERMITTING			342,459	280,003	326,332	338,232	310,096	16,2

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 006 FIRE DONATIONS FUND							
006-0000-361.10-00	INVESTMENTS	0	2	0	0	0	
006-0000-366.90-00	CONTRIB/GRANTS/DONATIONS	1,514	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	MISC REVENUES	1,514	2	0	0	0	
**	FIRE DONATIONS FUND	1,514	2	0	0	0	
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***	FIRE DONATIONS FUND	1,514	2	0	0	0	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 010 HURRICANE MATTHEW							
010-0000-331.52-00	FEMA - REIMBURSEMENT	0	1,308,917	0	0	0	
010-0000-334.52-00	FEMA - HURRICANE REIMB	0	127,059	0	0	0	
		-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE	0	1,435,976	0	0	0	
**	HURRICANE MATTHEW	0	1,435,976	0	0	0	
		-----	-----	-----	-----	-----	-----
***	HURRICANE MATTHEW	0	1,435,976	0	0	0	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 015 HURRICANE IRMA							
015-0000-331.52-00	FEMA - REIMBURSEMENT	670,410	751,382	0	0	0	
015-0000-334.52-00	FEMA - HURRICANE REIMB	106,425	39,583	0	0	0	
		-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE	776,835	790,965	0	0	0	
**	HURRICANE IRMA	776,835	790,965	0	0	0	
		-----	-----	-----	-----	-----	-----
***	HURRICANE IRMA	776,835	790,965	0	0	0	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 101	LAW ENFORCEMNT IMPACT FEE						
101-0000-324.11-00	RESIDENTIAL-PUBLIC SAFETY	7,981	887	500	0	0	5
101-0000-324.12-00	COMMERCIAL-PUBLIC SAFETY	0	5,128	5,000	5,310	0	5,6
		-----	-----	-----	-----	-----	-----
*	PERMITS, FEES, SPECL ASSESS	7,981	6,015	5,500	5,310	0	5,5
101-0000-361.10-00	INVESTMENTS	1,206	752	600	3	4	5
101-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	186	210	2
101-0000-361.30-10	UNREALIZED GAIN/LOSS	702	201	0	0	0	
		-----	-----	-----	-----	-----	-----
*	MISC REVENUES	504	953	600	189	214	3
101-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	0	46,986	46,9
		-----	-----	-----	-----	-----	-----
*	OTHER SOURCES	0	0	0	0	46,986	46,9
**	LAW ENFORCEMNT IMPACT FEE	8,485	6,968	6,100	5,499	47,200	41,1
		-----	-----	-----	-----	-----	-----
***	LAW ENFORCEMNT IMPACT FEE	8,485	6,968	6,100	5,499	47,200	41,1

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 102	FIRE IMPACT FEE TRST ACCT						
102-0000-324.11-00	RESIDENTIAL-PUBLIC SAFETY	9,179	1,020	500	0	0	5
102-0000-324.12-00	COMMERCIAL-PUBLIC SAFETY	0	1,865	1,865	1,020	0	1,865
		-----	-----	-----	-----	-----	-----
*	PERMITS, FEES, SPECL ASSESS	9,179	2,885	2,365	1,020	0	2,365
102-0000-361.10-00	INVESTMENTS	922	574	450	2	0	4
102-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	140	0	0
102-0000-361.30-10	UNREALIZED GAIN/LOSS	535	152	0	0	0	0
		-----	-----	-----	-----	-----	-----
*	MISC REVENUES	387	726	450	142	0	4
**	FIRE IMPACT FEE TRST ACCT	9,566	3,611	2,815	1,162	0	2,815
		-----	-----	-----	-----	-----	-----
***	FIRE IMPACT FEE TRST ACCT	9,566	3,611	2,815	1,162	0	2,815

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 103	ROAD IMPACT FEE TRST ACCT						
103-0000-324.31-00	RESIDENTIAL-ROADS/TRANSP	1,263	1,684	840	0	0	8
103-0000-324.32-00	COMMERCIAL-ROADS/TRANSP	7,091	7,459	7,500	5,900	0	7,5
		-----	-----	-----	-----	-----	-----
*	PERMITS, FEES, SPECL ASSESS	8,354	9,143	8,340	5,900	0	8,3
103-0000-344.90-20	SIDEWALK FEE	2,404	2,080	780	0	0	7
		-----	-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES	2,404	2,080	780	0	0	7
103-0000-361.10-00	INVESTMENTS	1,954	1,230	950	5	8	9
103-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	306	346	3
103-0000-361.30-10	UNREALIZED GAIN/LOSS	1,108	331	0	0	0	
103-0000-369.91-00	ADMINISTRATIVE FEE (1%)	82	91	85	59	0	
		-----	-----	-----	-----	-----	-----
*	MISC REVENUES	928	1,652	1,035	370	354	6
**	ROAD IMPACT FEE TRST ACCT	11,686	12,875	10,155	6,270	354	9,8
		-----	-----	-----	-----	-----	-----
***	ROAD IMPACT FEE TRST ACCT	11,686	12,875	10,155	6,270	354	9,8

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 104	PARK IMPACT FEE TRST ACCT						
104-0000-324.61-00	RESIDENTIAL-PARKS/CULTURAL	25,624	2,847	1,500	0	0	1,500
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*	PERMITS, FEES, SPECIAL ASSESS	25,624	2,847	1,500	0	0	1,500
104-0000-361.10-00	INVESTMENTS	980	256	200	1	2	1,000
104-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	65	73	1,000
104-0000-361.30-10	UNREALIZED GAIN/LOSS	924	70	0	0	0	1,000
		-----	-----	-----	-----	-----	-----
*	MISC REVENUES	56	326	200	66	75	1,000
**	PARK IMPACT FEE TRST ACCT	25,680	3,173	1,700	66	75	1,000
		-----	-----	-----	-----	-----	-----
***	PARK IMPACT FEE TRST ACCT	25,680	3,173	1,700	66	75	1,000

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 110	LAW ENFORCEMENT TRUST FD						
110-0000-358.20-00	ASSETS SEIZED BY LAW ENF	13,960	7,867	0	0	0	
		-----	-----	-----	-----	-----	-----
*	FINES AND FORFEITS	13,960	7,867	0	0	0	
110-0000-361.10-00	INVESTMENTS	534	335	0	2	2	
110-0000-361.15-00	INVESTMENT EARNINGS	0	0	0	80	91	
110-0000-361.30-10	UNREALIZED GAIN/LOSS	450-	87	0	0	0	
		-----	-----	-----	-----	-----	-----
*	MISC REVENUES	84	422	0	82	93	
110-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	0	0	93	
		-----	-----	-----	-----	-----	-----
*	OTHER SOURCES	0	0	0	0	93	
**	LAW ENFORCEMENT TRUST FD	14,044	8,289	0	82	186	1
		-----	-----	-----	-----	-----	-----
***	LAW ENFORCEMENT TRUST FD	14,044	8,289	0	82	186	1

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 115 H H POLICE EXPLORERS							
115-0000-347.21-00	PROGRAM ACTIVITY FEES	3,820	2,264	2,100	1,083	2,100	
		-----	-----	-----	-----	-----	-----
* CHARGES FOR SERVICES		3,820	2,264	2,100	1,083	2,100	
115-0000-361.10-00	INVESTMENTS	1	6	0	1	0	
115-0000-366.90-10	EXPLORERS	900	0	0	0	0	
115-0000-366.90-15	DONATIONS FOR 5-0 CLUB	777	600	600	1,530	600	
		-----	-----	-----	-----	-----	-----
* MISC REVENUES		1,678	606	600	1,531	600	
115-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	1,500	0	1,700	2
		-----	-----	-----	-----	-----	-----
* OTHER SOURCES		0	0	1,500	0	1,700	2
** H H POLICE EXPLORERS		5,498	2,870	4,200	2,614	4,400	2
		-----	-----	-----	-----	-----	-----
*** H H POLICE EXPLORERS		5,498	2,870	4,200	2,614	4,400	2

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
130-0000-311.10-00		CURRENT AD-VALOREM TAXES	1,169,068	1,176,350	1,257,073	1,253,952	1,292,387	35,3
LEVEL	TEXT			TEXT AMT				
DEP1	AT 6.25 MILLAGE RATE AT 95%			1,292,387				
	CITY OF HOLLY HILL TIFF							
	JUNE 1 CRA INCREMENT OF \$217,665,099 PER \$1,000			1,292,387				
			-----	-----	-----	-----	-----	-----
*	TAXES		1,169,068	1,176,350	1,257,073	1,253,952	1,292,387	35,3
130-0000-334.50-20 FDOT MEDIAN LANDSCAPE GRT								
			789,800	0	0	0	0	
LEVEL	TEXT			TEXT AMT				
DEP1	FINANCE ESTIMATE							
130-0000-338.30-00		INTERGOVT SHARE OF TIF	1,191,543	1,230,723	1,314,940	1,367,409	1,408,019	93,6
LEVEL	TEXT			TEXT AMT				
DEP1	VOLUSIA COUNTY TAX INCREMENT CONTRIBUTION			1,203,739				
	JUNE 1ST VALUE \$217,665,099 PER \$1,000							
	MILLAGE OF 5.8213 TIMES 95%							
	HALIFAX HOSP TAX INCREMENT CONTRIBUTION			204,280				
	JUNE 1ST VALUE \$217,665,099 PER \$1,000							
	MILLAGE .9879 TIMES 95%			1,408,019				
			-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE		1,981,343	1,230,723	1,314,940	1,367,409	1,408,019	93,6
130-0000-361.10-00 INVESTMENTS								
			89,183	53,925	10,000	244	330	9,6
130-0000-361.15-00		INVESTMENT EARNINGS	0	0	0	12,203	13,818	13,8
130-0000-361.30-10		UNREALIZED GAIN/LOSS	72,833-	13,217	0	0	0	
130-0000-364.41-00		SALE OF FIXED ASSETS	0	85,672	0	0	0	
LEVEL	TEXT			TEXT AMT				
DEP1	FINANCE ESTIMATE							
130-0000-366.90-00		CONTRIB/GRANTS/DONATIONS	43,750	100,000	0	18,817	0	
LEVEL	TEXT			TEXT AMT				
DEP1	FINANCE ESTIMATE							
130-0000-369.30-30		INSURANCE	7,400	6,800	0	0	0	
LEVEL	TEXT			TEXT AMT				
DEP1	FINANCE ESTIMATE							
			-----	-----	-----	-----	-----	-----
*	MISC REVENUES		67,500	259,614	10,000	31,264	14,148	4,1

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130	COMMUNITY REDEVELOPMT						
130-0000-381.01-35	CRA FOUNTAINHEAD	0	3,130	0	0	0	
130-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	65,000	0	0	65,000
		-----	-----	-----	-----	-----	-----
*	OTHER SOURCES	0	3,130	65,000	0	0	65,000
**	COMMUNITY REDEVELOPMT	3,217,911	2,669,817	2,647,013	2,652,625	2,714,554	67,511
		-----	-----	-----	-----	-----	-----
***	COMMUNITY REDEVELOPMT	3,217,911	2,669,817	2,647,013	2,652,625	2,714,554	67,511

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 135 CRA FOUNTNHD INCENT-LAND							
135-0000-389.10-00	PRIOR YR CARRYFORWARD	0	0	552,120	0	0	552,1
		-----	-----	-----	-----	-----	-----
*	OTHER SOURCES	0	0	552,120	0	0	552,1
**	CRA FOUNTNHD INCENT-LAND	0	0	552,120	0	0	552,1
		-----	-----	-----	-----	-----	-----
***	CRA FOUNTNHD INCENT-LAND	0	0	552,120	0	0	552,1

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

		FISCAL YEAR 2019	FISCAL YEAR 2020	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D	FY2022	FY21 ORG BL VS
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUALS	ACTUALS		ACTUALS	DEPT REQUEST	FY22 PROPOS
FUND 139 CRA PROJECTS FUND							
139-0000-337.71-10	ECHO GRANT	0	497,707	0	28,707	0	
		-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE	0	497,707	0	28,707	0	
139-0000-381.01-30	TRANS FRM COMM REDEVELOP	1,563,000	1,489,506	700,000	700,000	300,000	400,000
LEVEL	TEXT			TEXT AMT			
DEP1	TRANSFER FROM 130 FUND PICKLEBALL PHASE II			300,000			
				300,000			
		-----	-----	-----	-----	-----	-----
*	OTHER SOURCES	1,563,000	1,489,506	700,000	700,000	300,000	400,000
**	CRA PROJECTS FUND	1,563,000	1,987,213	700,000	728,707	300,000	400,000
		-----	-----	-----	-----	-----	-----
***	CRA PROJECTS FUND	1,563,000	1,987,213	700,000	728,707	300,000	400,000

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 301 CAPITAL PROJECTS								
301-0000-331.11-00 FEMA-HMGP GRANT			36,611	1,091-	0	0	0	
301-0000-334.75-30 FIND GRANT			611,167	18	0	0	0	
301-0000-334.75-40 FWC GRANT			57,000	28,500-	0	0	0	
301-0000-337.71-10 ECHO GRANT			115,038	212,607	0	0	0	
			-----	-----	-----	-----	-----	-----
*	INTERGOVERNMENTAL REVENUE		819,816	183,034	0	0	0	
301-0000-361.10-00 INVESTMENTS			0	18,529	14,500	0	0	14,5
301-0000-361.15-00 INVESTMENT EARNINGS			0	0	0	5,344	6,051	6,0
301-0000-361.30-10 UNREALIZED GAIN/LOSS			10,583	5,788	0	0	0	
			-----	-----	-----	-----	-----	-----
*	MISC REVENUES		10,583	24,317	14,500	5,344	6,051	8,4
301-0000-381.01-04 PARK IMPACT FEE TRST ACCT			47,000	0	0	0	0	
301-0000-381.04-07 TRANS FRM CONST FUND			0	45,747	0	0	0	
301-0000-381.10-01 TRANS FRM GEN FUND			1,893,400	570,000	613,320	504,962	368,905	244,4
LEVEL	TEXT			TEXT	AMT			
DEP1	YMCA HVAC INFRASTRUCTURE				30,000			
	FIRE TRUCK RESERVE				75,905			
	GENERATOR ENCLOSURE REHAB YMCA				10,500			
	GENERATOR ENCLOSURE REHAB FIRE				12,500			
	AIR CONDITIONER REPLACEMENTS				40,000			
	YMCA ROOF REPLACEMENT				200,000			
					368,905			
			-----	-----	-----	-----	-----	-----
*	OTHER SOURCES		1,940,400	615,747	613,320	504,962	368,905	244,4
**	CAPITAL PROJECTS		2,770,799	823,098	627,820	510,306	374,956	252,8
			-----	-----	-----	-----	-----	-----
***	CAPITAL PROJECTS		2,770,799	823,098	627,820	510,306	374,956	252,8

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 501 INFORMATION TECHNOLOGY							
501-0000-341.01-30	CRA	6,937	6,684	8,330	6,248	8,895	5
501-0000-341.04-00	COST ALLOCATION	41,624	42,144	57,683	43,262	61,600	3,9
501-0000-341.04-60	STORMWATER	6,937	10,764	8,330	6,248	8,895	5
501-0000-341.04-95	SOLID WASTE	10,406	35,636	13,119	9,839	14,010	8
501-0000-341.10-01	GENERAL FUND	280,967	321,134	349,849	262,387	373,602	23,7
-----		-----		-----		-----	
*	CHARGES FOR SERVICES	346,871	416,362	437,311	327,984	467,002	29,6
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501-0000-361.10-00	INVESTMENTS	3	40	0	5	8	
-----		-----		-----		-----	
*	MISC REVENUES	3	40	0	5	8	
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**	INFORMATION TECHNOLOGY	346,874	416,402	437,311	327,989	467,010	29,6
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***	INFORMATION TECHNOLOGY	346,874	416,402	437,311	327,989	467,010	29,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUALS	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 502 FLEET								
502-0000-341.20-11 FLEET PARTS & LABOR			353,024	277,596	343,878	257,908	357,878	14,6
LEVEL	TEXT			TEXT	AMT			
DEP1	POLICE DEPT				102,300			
	FIRE DEPT				20,368			
	CODE ENF				5,812			
	STREETS				40,000			
	BLDG & GROUNDS				30,000			
	CD BUILDING DEPT				5,812			
	CRA POLICE DEPT				11,000			
	WATER & SEWER ADMIN				3,000			
	WATER DEPT				35,000			
	SEWER DEPT				67,086			
	STORMWATER				30,000			
	FLEET				7,500			
					357,878			
			-----	-----	-----	-----	-----	-----
*	CHARGES FOR SERVICES		353,024	277,596	343,878	257,908	357,878	14,6
502-0000-361.10-00 INVESTMENTS			1	29	0	3	0	
			-----	-----	-----	-----	-----	-----
*	MISC REVENUES		1	29	0	3	0	
502-0000-381.04-00 TRANSFER FRM ENTERPRISE			0	7,695	0	0	0	
502-0000-381.10-01 TRANS FRM GEN FUND			0	8,074	0	0	0	
			-----	-----	-----	-----	-----	-----
*	OTHER SOURCES		0	15,769	0	0	0	
**	FLEET		353,025	293,394	343,878	257,911	357,878	14,6
			-----	-----	-----	-----	-----	-----
***	FLEET		353,025	293,394	343,878	257,911	357,878	14,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

GOVERNMENTAL FUNDS EXPENSE

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-1101-511.12-00	REGULAR SALARIES	43,461	44,338	44,000	31,646	44,000	
	LEVEL DEP1				TEXT AMT		
					44,000		
	TEXT FINANCE ESTIMATE MAYOR COMMISSIONERS (4)				44,000		

* Personal Services		43,461	44,338	44,000	31,646	44,000	
001-1101-511.21-00	FICA/MEDICARE TAXES	1,543	1,651	3,400	1,193	3,400	
001-1101-511.23-00	LIFE & HEALTH INSURANCE	35,965	34,056	42,700	25,678	37,600	5,1
001-1101-511.24-00	WORKERS COMP INSURANCE	72	36	100	26	100	

* Benefits		37,580	35,743	46,200	26,897	41,100	5,1
001-1101-511.40-01	REGULAR TRAVEL	4,192	410	4,800	0	4,800	
	LEVEL DEP1				TEXT AMT		
					4,800		
	TEXT FLC & TALLAHASSEE OTHER				4,800		
001-1101-511.42-00	POSTAGE, FRT, EXPRESS	0	0	100	1	100	
001-1101-511.45-00	INSURANCE/NON-EMPLOYEE	0	19,904	19,705	19,296	19,705	
	LEVEL DEP1				TEXT AMT		
					19,705		
	TEXT PROPERTY LIABILITY AND PUBLIC OFFICIALS INSURANCE				19,705		
001-1101-511.47-00	PRINTING & BINDING	622	125	500	49	500	
001-1101-511.48-00	PROMO/ADVERTISING ACTIV.	150	0	0	0	0	
001-1101-511.49-01	MISC EXPENSE	0	143	200	0	200	
	LEVEL DEP1				TEXT AMT		
					200		
	TEXT AWARDS				200		
001-1101-511.49-10	OTHER SPECIAL COSTS	13,860	0	0	0	0	
001-1101-511.52-05	MEETING EXPENSE	613	112	300	281	300	
001-1101-511.52-20	CLOTHING & EQUIPMENT	463	11	500	441	500	
001-1101-511.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	3,348	3,405	6,200	2,314	6,200	
	LEVEL DEP1				TEXT AMT		
					4,200		
	TEXT FLC & FL MAYORS RIVER TO SEA TPO				2,000		
					6,200		
001-1101-511.55-01	TRAINING & EDUCATION COST	2,770	1,043	5,000	150-	5,000	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS

FUND 001 GENERAL FUND

	LEVEL DEP1	TEXT FLC, VLC, OTHER				TEXT AMT		
						5,000		
						5,000		
* Op Expenditures/Expenses			26,018	25,153	37,305	22,232	37,305	
001-1101-511.82-00 GRANTS & AID			0	0	40,000	25,000	40,000	

	LEVEL DEP1	TEXT HOMELESS SHELTER HOPE PLACE				TEXT AMT		
						25,000		
						15,000		
						40,000		

* Grants and Aids			0	0	40,000	25,000	40,000	
** COMMISSION			107,059	105,234	167,505	105,775	162,405	5,1

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-1201-512.12-00	REGULAR SALARIES & WAGE	209,525	208,741	214,800	155,193	219,600	4,8
	LEVEL DEP1				TEXT AMT		
					219,600		
	FINANCE ESTIMATE						
	CITY CLERK						
	CITY MANAGER						
					219,600		
001-1201-512.15-10	CELL PHONE ALLOWANCE	628	605	600	418	600	
001-1201-512.15-20	UNIFORM ALLOWANCE	200	200	200	200	200	
001-1201-512.15-40	CAR ALLOWANCE	0	6,000	6,000	4,000	6,000	
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* Personal Services		210,353	215,546	221,600	159,811	226,400	4,8
001-1201-512.21-00	FICA TAXES	13,758	14,750	17,000	10,757	17,400	2
001-1201-512.22-00	RETIREMENT CONTRIBUTION	40,949	44,667	49,100	34,549	50,100	1,6
001-1201-512.23-00	LIFE & HEALTH INSURANCE	18,287	17,603	17,700	13,125	19,300	1,6
001-1201-512.24-00	WORKERS COMP INSURANCE	329	170	200	124	200	
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* Benefits		73,323	77,190	84,000	58,555	87,000	3,6
001-1201-512.31-50	LEGAL/OFFICIAL ADVERTISNG	14,259	9,511	17,000	3,921	15,000	2,6
001-1201-512.34-00	OTHER SERVICES	17,458	26,752	23,400	20,042	29,000	5,6
	LEVEL DEP1				TEXT AMT		
					3,000		
	MUNICODE				26,000		
	IRON MOUNTAIN				29,000		
001-1201-512.40-01	REGULAR TRAVEL	2,316	0	2,300	0	2,300	
	LEVEL DEP1				TEXT AMT		
					800		
	FACC GOVT CAREER DEVELOPMENT EXPENSE -CITY CLERK				800		
	FLC CONFERENCE MILEAGE + 3 NIGHTS - CITY MANAGER				700		
	FCCMA EXPENSES				2,300		
001-1201-512.42-00	POSTAGE, FRT, EXPRESS	2,050	437	500	546	500	
001-1201-512.44-00	RENTALS & LEASES	634	676	700	398	700	
	LEVEL DEP1				TEXT AMT		
					700		
	COPIER LEASE				700		
001-1201-512.45-00	INSURANCE/NON-EMPLOYEE	0	2,543	2,502	2,450	2,502	
	LEVEL DEP1				TEXT AMT		
					2,502		
	PROPERTY & LIABILITY INSURANCE				2,502		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 VS FY22	ORG BL PROPOS
FUND 001 GENERAL FUND								
001-1201-512.46-00	REPAIRS & MAINTENANCE	0	569	600	0	600		
	LEVEL DEP1	TEXT SERVICE PITNEY BOWES ENVELOPE MACHINE			TEXT AMT			
					600			
					600			
001-1201-512.46-11	MAINTENANCE CONTRACTS	339	408	700	164	700		
	LEVEL DEP1	TEXT COPIER MAINTENANCE			TEXT AMT			
					700			
					700			
001-1201-512.47-00	PRINTING & BINDING	652	559	1,000	380	1,000		
	LEVEL DEP1	TEXT STATIONARY, ENVELOPES, BUSINESS CARDS, PLANNER			TEXT AMT			
					1,000			
					1,000			
001-1201-512.48-00	PROMO.ADVERTISING ACTIV.	0	0	1,220	0	1,220		
	LEVEL DEP1	TEXT ECONOMIC DEVELOPMENT AD LIVABILITY VOLUSIA			TEXT AMT			
					1,220			
					1,220			
001-1201-512.48-10	PROMO ACT.-SPECIAL EVENTS	286	0	1,500	285	1,500		
	LEVEL DEP1	TEXT MISC EVENTS EXPENSES			TEXT AMT			
					1,500			
					1,500			
001-1201-512.49-01	MISC EXPENSE	814	2,967	5,000	5,928	6,500		1,5
	LEVEL DEP1	TEXT EMPLOYEE APPRECIATION			TEXT AMT			
					6,500			
					6,500			
001-1201-512.49-60	ELECTION EXPENSE	6,876	0	0	0	7,000		7,0
	LEVEL DEP1	TEXT ELECTION EXPENSE			TEXT AMT			
					7,000			
					7,000			
001-1201-512.51-00	OFFICE SUPPLIES	1,249	1,676	2,000	1,019	2,000		
001-1201-512.52-05	MEETING EXPENSE	130	216	300	0	300		
	LEVEL	TEXT			TEXT AMT			

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND								
	DEP1	CITY GOVERNMENT WEEK K8 STUDENTS					300 300	
001-1201-512.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	2,990	2,866	2,025	2,648	3,118	1,6
	LEVEL	TEXT				TEXT	AMT	
	DEP1	ICMA DUES - CITY MANAGER					1,243	
		FCCMA - CITY MANAGER					405	
		FACC - CITY CLERK					75	
		FLORIDA NOTARY ASSC. - CITY CLERK					100	
		IIMC - CITY CLERK					170	
		NEWS JOURNAL					100	
		HALIFAX ASSC. DUES					25	
		VOLUSIA LEAGUE OF CITIES					1,000	
							3,118	
001-1201-512.55-01		TRAINING & EDUCATION COST	2,425	0	2,640	655	2,340	3
	LEVEL	TEXT				TEXT	AMT	
	DEP1	VLC/VCARD DINNERS & MISC EVENTS					600	
		FCCMA SYMPOSIUM; FCCMA WINTER INST; DISTRICT CLASS					500	
		FCCMA CONFERENCE					400	
		FLORIDA ASSC. OF CITY CLERK WEBINARS					200	
		IIMC - ONLINE COURSES FOR MCC CERTIFICATION					240	
		FLC CONFERENCE REGISTRATION					400	
							2,340	
* Op Expenditures/Expenses			52,478	49,180	63,387	38,436	76,280	12,8
001-1201-514.31-01		PROFESSIONAL SERVICES	56,401	35,179	100,000	28,664	100,000	
* Op Expenditures/Expenses			56,401	35,179	100,000	28,664	100,000	
** CITY MANAGER			392,555	377,095	468,987	285,466	489,680	20,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021	FY2022		FY21	ORG	BL
		2019	2020	ORIGINAL	Y-T-D	FY2022		VS		
		ACTUALS	ACTUALS	BUDGET	ACTUAL	DEPT	REQUEST	FY22	PROPOS	
FUND 001 GENERAL FUND										
001-1301-513.12-00	REGULAR SALARIES & WAGE	310,124	264,823	295,800	189,508		411,600			115,8
	LEVEL				TEXT	AMT				
	DEP1					411,600				
					FINANCE ESTIMATE					
					FINANCE DIRECTOR					
					ASSISTANT FINANCE DIRECTOR					
					SENIOR ACCOUNTANT					
					PAYROLL COORDINATOR					
					GRANT COORDINATOR					
					FINANCE CLERK II					
					FINANCE CLERK IV					
						411,600				
001-1301-513.13-00	OTHER SALARIES & WAGES	6,264	26,955	45,300	30,891		29,600			15,7
	LEVEL				TEXT	AMT				
	DEP1					29,600				
					FINANCE ESTIMATE					
					ACCOUNTANT (PT)					
						29,600				
001-1301-513.14-00	OVERTIME	167	387	400	60		600			2
001-1301-513.15-10	CELL PHONE ALLOWANCE	578	605	600	418		600			2
001-1301-513.15-20	UNIFORM ALLOWANCE	1,200	1,200	1,000	800		1,400			4
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* Personal Services		318,333	293,970	343,100	221,677		443,800			100,7
001-1301-513.21-00	FICA/MEDICARE TAXES	23,225	21,960	26,300	16,710		34,000			7,7
001-1301-513.22-00	RETIREMENT CONTRIBUTION	34,429	42,233	48,200	35,218		63,200			15,6
001-1301-513.23-00	LIFE & HEALTH INSURANCE	52,700	39,006	43,500	26,145		67,000			23,5
001-1301-513.24-00	WORKERS COMP INSURANCE	534	271	300	162		500			2
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* Benefits		110,888	103,470	118,300	78,235		164,700			46,4
001-1301-513.31-50	RECORDING FEES	0	64	0	0		0			
001-1301-513.32-00	ACCOUNTING & AUDITING	50,878	64,210	63,500	57,900		68,800			5,3
	LEVEL				TEXT	AMT				
	DEP1									
					AUDITING AND FINANCIAL CONSULTING SERVICES					
					ANNUAL AUDIT	59,600				
					SINGLE AUDIT	4,200				
					OTHER SERVICES	5,000				
						68,800				
001-1301-513.34-00	OTHER SERVICES	0	14,440	67,000	169		0			67,6
001-1301-513.40-01	REGULAR TRAVEL	4,577	0	500	0		2,000			1,5
	LEVEL				TEXT	AMT				
	DEP1									
					FGFOA CONFERENCE ETC (2 STAFF)	2,000				
						2,000				

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-1301-513.42-00	POSTAGE, FRT, EXPRESS	1,164	634	1,100	1,276	1,800	7
001-1301-513.44-00	RENTALS & LEASES	2,151	2,125	2,200	1,379	2,200	
	LEVEL TEXT DEP1 COPIER LEASE				TEXT AMT 2,200 2,200		
001-1301-513.45-00	INSURANCE/CLAIMS	0	6,994	6,881	6,738	6,881	
	LEVEL TEXT DEP1 INSURANCE PROPERTY LIABILITY				TEXT AMT 6,881 6,881		
001-1301-513.46-11	MAINTENANCE CONTRACTS	408	3,468	2,000	1,569	2,000	
	LEVEL TEXT DEP1 FINANCE ESTIMATE				TEXT AMT 2,000 2,000		
001-1301-513.47-00	PRINTING & BINDING	678	712	900	178	900	
	LEVEL TEXT DEP1 AP CHECKS ANNUAL FINANCIAL REPORT COVERS BUSINESS CARDS TAX FORMS				TEXT AMT 500 100 100 200 900		
001-1301-513.49-01	MISC EXPENSE	54	531	600	0	100	5
001-1301-513.49-59	BAD DEBT EXPENSE	0	0	25,000	0	0	25,000
001-1301-513.51-00	OFFICE SUPPLIES	2,804	2,477	3,000	1,305	2,500	5
001-1301-513.52-01	OPERATING SUPPLIES	1,900	189	100	957	1,000	5
001-1301-513.52-02	COMPUTERS	0	278	0	880	0	5
	LEVEL TEXT DEP1 FINANCE ESTIMATE				TEXT AMT		
001-1301-513.52-05	MEETING EXPENSE	60	0	0	0	0	
	LEVEL TEXT DEP1 MEETING EXPENSE				TEXT AMT		
001-1301-513.52-20	CLOTHING & EQUIP	0	0	0	160	0	
001-1301-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	1,045	375	770	319	860	
	LEVEL TEXT DEP1 FGFOA MEMBERSHIP (4) GFOA PUBLICATIONS				TEXT AMT 200 200		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
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FUND 001 GENERAL FUND

GFOA MEMBERSHIP	200
VFFGFOA MEMBERSHIP (4)	160
MISC PUBLICATIONS	100
	860

001-1301-513.55-01	TRAINING & EDUCATION COST	1,095	150	2,200	550	3,200	1,600
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LEVEL DEP1	TEXT	TEXT	AMT
	TRAINING		1,500
	GFOA WEBINAR		500
	VFFGFOA QTRLY SEMINARS		200
			2,200

*	Op Expenditures/Expenses	66,814	96,647	175,751	73,380	92,241	83,500
**	ACCOUNTING	496,035	494,087	637,151	373,292	700,741	63,500

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND								
001-1303-513.12-00		REGULAR SALARIES & WAGE	110,687	112,596	125,800	92,756	143,200	17,4
	LEVEL DEP1	TEXT FINANCE ESTIMATE CS SUPERVISOR CS CLERK IV CS CLERK I (2)				TEXT AMT 143,200		
						143,200		
001-1303-513.14-00		OVERTIME	795	903	1,000	104	1,100	1
001-1303-513.15-20		UNIFORM ALLOWANCE	300	400	400	400	400	
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* Personal Services			111,782	113,899	127,200	93,260	144,700	17,5
001-1303-513.21-00		FICA/MEDICARE TAXES	8,068	8,486	9,800	6,897	11,100	1,3
001-1303-513.22-00		RETIREMENT CONTRIBUTION	9,275	10,132	13,300	8,832	15,100	1,8
001-1303-513.23-00		LIFE & HEALTH INSURANCE	33,694	31,512	34,500	25,816	37,900	3,4
001-1303-513.24-00		WORKERS COMP INSURANCE	187	92	200	74	200	
001-1303-513.25-00		UNEMPLOYMENT COMP	0	4,078	0	0	0	
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* Benefits			51,224	54,300	57,800	41,619	64,300	6,5
001-1303-513.34-00		OTHER SERVICES	45,573	47,772	30,000	62,511	108,300	78,3
	LEVEL DEP1	TEXT MERCHANT CREDIT CARD FEES \$1,300 MO POINT & PAY CREDIT CARD FEES \$7,100 MO ENCO LATE NOTIFICATIONS FEES \$425 MO UTILITY CREDIT CHECKS \$200 MO				TEXT AMT 15,600 85,200 5,100 2,400 108,300		
001-1303-513.42-00		POSTAGE, FRT, EXPRESS	25,478	21,694	30,000	14,573	28,000	2,6
	LEVEL DEP1	TEXT FINANCE ESTIMATE CUSTOMER SERVICE MAILING UTILITY BILLING BULK MAIL				TEXT AMT 28,000		
						28,000		
001-1303-513.44-00		RENTALS & LEASES	2,762	1,975	3,400	1,379	2,600	8
	LEVEL DEP1	TEXT COPIER LEASE PO BOX RENTAL				TEXT AMT 2,200 400 2,600		
001-1303-513.45-00		INSURANCE/CLAIMS	0	5,087	5,004	4,900	5,004	
	LEVEL	TEXT				TEXT AMT		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
	DEP1 PROPERTY & LIABILITY INSURANCE					5,004	
						5,004	
001-1303-513.46-01	REPAIRS & MAINTENANCE	0	0	200	0	0	2
001-1303-513.46-11	MAINTENANCE CONTRACTS	408	1,572	2,400	326-	1,600	8
001-1303-513.47-00	PRINTING & BINDING	8,799	7,537	8,700	6,671	10,900	2,2
	LEVEL TEXT				TEXT AMT		
	DEP1 MCCA UTILITY BILL PRINTING				10,400		
					500		
					10,900		
001-1303-513.49-59	BAD DEBT EXPENSE	6,105	5,516	0	0	0	
	LEVEL TEXT				TEXT AMT		
	DEP1 FINANCE ESTIMATE						
001-1303-513.51-00	OFFICE SUPPLIES	1,995	972	1,000	644	1,000	
001-1303-513.52-01	OPERATING SUPPLIES	41	0	0	0	0	
	LEVEL TEXT				TEXT AMT		
	DEP1 FINANCE ESTIMATE						
001-1303-513.52-20	CLOTHING & EQUIP	534	904	500	408	500	
	LEVEL TEXT				TEXT AMT		
	DEP1 UNIFORM SHIRTS (5 EA X 4)				500		
					500		
001-1303-513.55-01	TRAINING & EDUCATION COST	0	0	600	50	600	
	LEVEL TEXT				TEXT AMT		
	DEP1 SUPERVISOR & STAFF TRAINING				600		
					600		
*	Op Expenditures/Expenses	91,695	93,029	81,804	90,810	158,504	76,7
**	CUSTOMER SERVICE	254,701	261,228	266,804	225,689	367,504	100,7

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-1310-513.12-00	REGULAR SALARIES & WAGE	73,111	75,871	80,500	58,221	157,500	77,6
	LEVEL TEXT				TEXT AMT		
	DEP1 HUMAN RESOURCES MANAGER				137,800		
	NEW HR MANAGER - 3 MONTHS TRANSITION OVERLAP				19,700		
					157,500		
001-1310-513.15-10	CELL PHONE ALLOWANCE	628	605	600	418	750	1
001-1310-513.15-20	UNIFORM ALLOWANCE	200	200	200	200	400	2
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*	Personal Services	73,939	76,676	81,300	58,839	158,650	77,3
001-1310-513.21-00	FICA/MEDICARE TAXES	5,451	5,741	6,300	4,398	12,200	5,9
001-1310-513.22-00	RETIREMENT CONTRIBUTION	12,436	19,677	13,300	15,493	28,200	14,9
001-1310-513.23-00	LIFE & HEALTH INSURANCE	9,227	8,709	8,800	6,503	12,100	3,3
001-1310-513.24-00	WORKERS COMP INSURANCE	120	62	100	47	200	1
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*	Benefits	27,234	34,189	28,500	26,441	52,700	24,2
001-1310-513.31-01	PROFESSIONAL SERVICES	42,496	39,777	47,500	36,729	47,500	
	LEVEL TEXT				TEXT AMT		
	DEP1 CONSULTING FEE				35,000		
	MEDICAL EXAMS				5,000		
	POLICE AND FIRE STRESS EKG TESTS				2,000		
	PD PSYCH EVALUATIONS				3,000		
	DRUG/ALCOHOL TESTS				2,500		
					47,500		
001-1310-513.34-30	EMPLOY ADS/JOB OPPORTUNIT	664	350	500	0	500	
	LEVEL TEXT				TEXT AMT		
	DEP1 EMPLOYMENT ADS / JOB POSTINGS				500		
					500		
001-1310-513.40-01	REGULAR TRAVEL	726	0	0	0	750	7
001-1310-513.42-00	POSTAGE, FRT, EXPRESS	316	17	500	37	500	
001-1310-513.44-00	RENTALS & LEASES	634	427	700	398	700	
	LEVEL TEXT				TEXT AMT		
	DEP1 CM COPIER LEASE @ 25%				700		
					700		
001-1310-513.45-00	INSURANCE/CLAIMS	0	1,272	1,251	1,225	1,251	
	LEVEL TEXT				TEXT AMT		
	DEP1 PROPERTY & LIABILITY INSURANCE				1,251		
					1,251		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-1310-513.46-11	MAINTENANCE CONTRACTS	339	408	4,150	3,664	4,150	
	LEVEL TEXT				TEXT AMT		
	DEP1 CM COPIER MAINTENANCE FEE @ 25%				650		
	ONLINE APPLICANT TRACKING SOFTWARE ANNUAL MAINTENA				3,500		
					4,150		
001-1310-513.49-29	OTHER PERSONAL SERVICES	873	465	1,550	650	1,550	
	LEVEL TEXT				TEXT AMT		
	DEP1 WELLNESS EVENTS				500		
	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PICTURES				750		
	EMPLOYEE/CORPORATE/CITIZEN OF THE YEAR PLAQUES				300		
					1,550		
001-1310-513.52-02	COMPUTERS	0	7,250	0	0	0	
001-1310-513.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	304	304	200	156	200	
	LEVEL TEXT				TEXT AMT		
	DEP1 IPMA - HR INDIVIDUAL MEMBERSHIP				200		
					200		
001-1310-513.55-01	TRAINING & EDUCATION COST	3,903	1,977	2,050	2,024	4,000	1,977
	LEVEL TEXT				TEXT AMT		
	DEP1 TARGET SOLUTIONS ON-LINE TRAINING				2,050		
	SEMINARS ETC FOR NEW HR DIRECTOR				1,950		
					4,000		
* Op Expenditures/Expenses		50,255	52,247	58,401	44,883	61,101	2,710
001-1310-514.31-01	PROFESSIONAL SERVICES	1,041	1,351	10,000	1,000	10,000	
* Op Expenditures/Expenses		1,041	1,351	10,000	1,000	10,000	
** PERSONNEL		152,469	164,463	178,201	131,163	282,451	104,288

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021	FY2022	FY21 ORG BL
		2019	2020	ORIGINAL	Y-T-D	DEPT REQUEST	VS
		ACTUALS	ACTUALS	BUDGET	ACTUAL		FY22 PROPOS
FUND 001 GENERAL FUND							
001-2110-521.12-00	REGULAR SALARIES & WAGE	1,097,274	1,212,662	1,220,000	875,359	1,355,900	135,9
	LEVEL				TEXT AMT		
	DEP1				1,355,900		
	FINANCE ESTIMATE						
	CHIEF						
	DEPUTY CHIEF						
	LIEUTENANT						
	SERGEANT (5)						
	POLICE OFFICER (13)						
	ADMIN ASST						
	EVIDENCE TECH						
	SERVICE CLERK (2)						
	NEW POLICE OFFICER						
					1,355,900		
001-2110-521.13-00	OTHER SALARIES & WAGES	18,090	1,620	0	0	0	
001-2110-521.14-00	OVERTIME	103,187	111,497	113,700	96,728	125,400	11,7
001-2110-521.15-00	INCENTIVE PAY	14,006	14,605	15,000	9,259	12,500	2,5
001-2110-521.15-10	CELL PHONE ALLOWANCE	4,695	4,840	4,800	3,365	5,400	6
001-2110-521.15-20	UNIFORM ALLOWANCE	5,096	4,484	4,500	3,156	4,500	
001-2110-521.15-30	BOOT ALLOWANCE	2,400	1,900	1,900	2,200	2,000	1
		-----	-----	-----	-----	-----	-----
* Personal Services		1,244,748	1,351,608	1,359,900	990,067	1,505,700	145,8
001-2110-521.21-00	FICA TAXES	90,374	98,049	102,900	72,245	115,300	12,4
001-2110-521.22-00	RETIREMENT CONTRIBUTION	589,579	524,949	456,900	245,312	513,300	56,4
001-2110-521.23-00	LIFE & HEALTH INSURANCE	213,092	210,968	216,600	160,017	256,900	40,3
001-2110-521.24-00	WORKERS COMP INSURANCE	24,036	21,034	21,400	13,520	23,400	2,6
001-2110-521.25-00	UNEMPLOYMENT COMP	0	0	0	475	0	
		-----	-----	-----	-----	-----	-----
* Benefits		917,081	855,000	797,800	491,569	908,900	111,1
001-2110-521.31-01	PROFESSIONAL SERVICES	6,187	5,934	6,100	4,603	6,400	3
	LEVEL				TEXT AMT		
	DEP1				4,200		
	THOMPSON RUETTER (CLEAR CID) LO				2,200		
	SUSTEEN (CELLPHONE FORENSIC) LO				6,400		
001-2110-521.34-00	OTHER SERVICES	1,815	1,447	3,300	2,681	3,300	
	LEVEL				TEXT AMT		
	DEP1				1,000		
	BEAST LO				1,000		
	METH LAB CLEAN UP LO				500		
	EVIDENCE DESTRUCTION LO				800		
	EVIDENCE STORAGE LO				3,300		
001-2110-521.35-00	INVESTIGATION COSTS	153	568	1,500	228	1,500	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND								
		LEVEL DEP1	TEXT			TEXT	AMT	
			SUBPOENAS LO				500	
			CONFIDENTIAL INFORMANTS LO				500	
			MISC INVESTIGATION COSTS				500	
							1,500	
001-2110-521.40-01	REGULAR TRAVEL		2,838	894	3,000	0	4,000	1,000
		LEVEL DEP1	TEXT			TEXT	AMT	
			REIMBURSEMENT FOR MEALS AND MILEAGE LO				4,000	
							4,000	
001-2110-521.42-00	POSTAGE, FRT, EXPRESS		899	167	500	139	750	2,000
		LEVEL DEP1	TEXT			TEXT	AMT	
			POSTAGE LO				750	
							750	
001-2110-521.44-00	RENTALS & LEASES		2,695	2,649	3,600	1,563	3,800	2,000
		LEVEL DEP1	TEXT			TEXT	AMT	
			COPIER LEASE LO				2,500	
			PRINTER LO				1,300	
							3,800	
001-2110-521.45-00	INSURANCE/NON-EMPLOYEE		0	46,304	50,858	51,247	50,858	
		LEVEL DEP1	TEXT			TEXT	AMT	
			PROPERTY & LIABILITY INSURANCE				31,002	
			LAW ENFORCEMENT LIABILITY				19,856	
							50,858	
001-2110-521.46-01	REPAIRS & MAINTENANCE		912	2,478	5,400	795	5,400	
		LEVEL DEP1	TEXT			TEXT	AMT	
			RADAR CALIBRATIONS LO				2,400	
			COMMUNICATIONS INTERNATIONAL & BATTERIES LO				3,000	
							5,400	
001-2110-521.46-11	MAINTENANCE CONTRACTS		9,465	8,622	8,650	21,973	24,850	16,200
		LEVEL DEP1	TEXT			TEXT	AMT	
			COMMUNICATIONS INTERNATIONAL -RADIO MAINTENANCE LO				7,600	
			MAINTENANCE CONTRACTS LO				1,200	
			AXON-BODY CAMERA (YEAR 2) LO				16,000	
			CAMERA MAINTENANCE LO				50	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001		GENERAL FUND					24,850	
001-2110-521.46-50		FLEET CHARGES	91,947	84,906	97,319	70,921	102,300	4,379
	LEVEL DEP1	TEXT FLEET				TEXT AMT		
						102,300		
						102,300		
001-2110-521.46-59		PORTN OF 4650 REIMB BY EE	8,600-	9,465-	8,600-	6,370-	9,400-	3,030
	LEVEL DEP1	TEXT EE REIMBURSEMENT				TEXT AMT		
						9,400-		
						9,400-		
001-2110-521.46-60		SMALL EQ REPAIR & MAINT	231	286	0	656	500	156
	LEVEL DEP1	TEXT REPAIRS FOR PD TRAILERS LO				TEXT AMT		
						500		
						500		
001-2110-521.47-00		PRINTING & BINDING	707	747	1,000	835	1,000	165
	LEVEL DEP1	TEXT PRINTING EXPENSES LO				TEXT AMT		
						1,000		
						1,000		
001-2110-521.49-01		MISC EXPENSE	1,553	333	500	505	500	5
	LEVEL DEP1	TEXT MISC EXPENSES LO				TEXT AMT		
						500		
						500		
001-2110-521.51-00		OFFICE SUPPLIES	2,650	2,502	3,000	2,201	3,600	1,399
	LEVEL DEP1	TEXT OFFICE SUPPLIES LO				TEXT AMT		
						3,600		
						3,600		
001-2110-521.52-01		OPERATING SUPPLIES	5,204	20,615	9,750	11,660	12,250	2,590
	LEVEL DEP1	TEXT AMMO LO				TEXT AMT		
						3,000		
		MISC OPERATING SUPPLIES (GLOVES, ETC)LO				6,000		
		EVIDENCE SUPPLIES (PACKAGING& DRUG KITS) LO				1,500		
		NATIONAL NIGHT OUT LO				500		
		CHRISTMAS PARADE LO				250		
		CAMERA RECORDERS (5@200) LO				1,000		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001	GENERAL FUND					12,250	
001-2110-521.52-02	COMPUTERS	0	3,523	0	23,697	0	
001-2110-521.52-05	MEETING EXPENSE	660	331	900	0	900	
	LEVEL TEXT				TEXT AMT		
	DEP1 NEIGHBORHOOD WATCH MEETING LO				800		
	INTERVIEW BOARD MEETING EXPENSE LO				100		
					900		
001-2110-521.52-20	CLOTHING & EQUIP	10,815	4,664	22,000	10,349	22,700	7
	LEVEL TEXT				TEXT AMT		
	DEP1 REPLACEMENT BULLETPROOF VEST 8X410 LO				3,500		
	REPLACEMENT UNIFORMS LO				7,000		
	COMPLETE UNIFORMS FOR NEW HIRES LO				2,500		
	REPLACEMENT EQUIPMENT (LIEU/CLOTHING ALLOWANCE) LO				4,000		
	TASERS (4) @1200				4,800		
	TASER CARTRIDGES (32@\$28)				900		
					22,700		
001-2110-521.52-21	PROGRAM EXPENSE	0	514	1,500	0	1,500	
	LEVEL TEXT				TEXT AMT		
	DEP1 EXPLORER CHARTER AND INSURANCE LO				1,500		
					1,500		
001-2110-521.52-50	FUEL & OIL SUPPLIES	63,481	50,494	79,000	33,467	84,000	5,6
	LEVEL TEXT				TEXT AMT		
	DEP1 FUEL AND OIL LO				84,000		
					84,000		
001-2110-521.52-64	MACH/EQUIP CAPITAL-LIKE	5,232	7,870	0	0	0	
001-2110-521.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	1,073	935	4,250	1,024	2,200	2,6
	LEVEL TEXT				TEXT AMT		
	DEP1 FBI NATIONAL ACADEMY ASSOC LO				300		
	FLORIDA CHIEFS ASSOCIATION LO				200		
	INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE LO				400		
	NOTARY LO				200		
	VOLUSIA/FLAGLER COUNTY POLICE CHIEFS ASSOC				300		
	FLORIDA EMERGENCY PREPARDNESS LO				100		
	INT ASSOC FOR PROPERTY AND EVIDENCE LO				200		
	VAC UPDATE TRAINING AND MEMBERSHIPS				500		
					2,200		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-2110-521.55-01	TRAINING & EDUCATION COST	9,155	7,636	11,850	5,990	17,200	5,3
	LEVEL TEXT				TEXT AMT		
	DEP1 PLI LO				3,850		
					MISC TRAINING CLASSES	4,000	
					THI LO	1,100	
					FBI FLORIDA EXECUTIVE LEADERSHIP LO	600	
					TARGET SOLUTIONS LO	2,000	
					TARGET SOLUTIONS MAINTENANCE	350	
					VAC TRAINING SOFTWARE	1,700	
					VAC TRAINING	1,500	
					2022 CJIS TRAINING @2	800	
					2022 GOVERNORS CONF	300	
					VAC TRAINING MADATORY UPDATES	1,000	
					17,200		
001-2110-521.55-20	2ND DOLLAR FUND	1,120	300	3,700	815	3,700	
	LEVEL TEXT				TEXT AMT		
	DEP1 FBI NAA TRAINING LO				1,000		
					SEMINARS AND CLASSES BY STATE FOR POLICE LO	1,300	
					FL POLICE CHIEFS TRAINING LO	900	
					FUTURE POLICE CHIEFS LO	500	
					3,700		
001-2110-521.56-10	VIP PROGRAM EXPENSE	399	0	500	0	750	2
	LEVEL TEXT				TEXT AMT		
	DEP1 VIPS PROGRAM EXPENSES (CLOTHING AND EQUIPMENT) LO				750		
					750		
* Op Expenditures/Expenses		210,591	245,254	309,577	238,979	344,558	34,9
001-2110-521.64-00	MACHINERY & EQUIPMENT	0	31,336	0	0	5,995	5,9
	LEVEL TEXT				TEXT AMT		
	DEP1 CVSA UPGRADE WITH TRADE IN				5,995		
					4 YEAR WARRANTY		
					5,995		
* Capital Outlay		0	31,336	0	0	5,995	5,9
001-2110-521.82-00	PRIVATE ORG.GRANTS/CONTRB	1,000	0	1,000	0	1,000	
	LEVEL TEXT				TEXT AMT		
	DEP1 CRIME STOPPERS DINNER LO				1,000		
					1,000		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

		FISCAL YEAR	FISCAL YEAR	FY2021	FY2021		FY21	ORG BL
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019	2020	ORIGINAL	Y-T-D	FY2022	VS	
		ACTUALS	ACTUALS	BUDGET	ACTUAL	DEPT REQUEST	FY22	PROPOS
FUND 001 GENERAL FUND								
001-2110-521.83-01	VICTIMS' ADVOCACY/ASSIST.	0	0	0	0	500		5
	LEVEL							
	DEP1							
	TEXT							
	VICTIM							
	ADVOCATE							
	EXPENSES							
	FOR VICTIMS							
						500		
						500		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021	FY2022		FY21 ORG BL
		2019	2020	ORIGINAL	Y-T-D	DEPT	REQUEST	VS
		ACTUALS	ACTUALS	BUDGET	ACTUAL			FY22 PROPOS
FUND 001 GENERAL FUND								
001-2210-522.12-00	REGULAR SALARIES & WAGE	645,672	649,280	762,400	478,661		684,600	77,8
	LEVEL				TEXT	AMT		
	DEP1					684,600		
					FINANCE ESTIMATE INCL DROP PAYOUT			
					FIRE CHIEF			
					LIEUTENANT (3)			
					DRIVER/ENGINEER (3)			
					PARAMEDIC (3)			
					FIREFIGHTER (3)			
					ADMIN ASST			
					FIRE CHIEF			
					PARAMEDIC OTHER WAGES (6)			
						684,600		
001-2210-522.13-00	OTHER SALARIES & WAGES	0	332	0	17,339		25,600	25,6
	LEVEL				TEXT	AMT		
	DEP1					25,600		
						25,600		
001-2210-522.14-00	OVERTIME	100,652	101,966	103,700	76,783		101,500	2,2
001-2210-522.15-00	INCENTIVE PAY	4,588	4,790	4,500	4,470		7,000	2,5
	LEVEL				TEXT	AMT		
	DEP1					7,000		
						7,000		
001-2210-522.15-10	CELL PHONE ALLOWANCE	628	605	600	418		600	
001-2210-522.15-20	UNIFORM ALLOWANCE	200	200	200	0		0	2
001-2210-522.15-30	BOOT ALLOWANCE	0	0	1,500	0		1,440	

* Personal Services		751,740	757,173	872,900	577,671		820,740	52,1
001-2210-522.21-00	FICA TAXES	53,504	54,394	66,500	42,166		63,100	3,4
001-2210-522.22-00	RETIREMENT CONTRIBUTION	287,963	325,977	332,700	207,291		383,700	51,6
	LEVEL				TEXT	AMT		
	DEP1					333,936		
						47,064		
						2,700		
						383,700		
001-2210-522.23-00	LIFE & HEALTH INSURANCE	114,072	105,917	112,900	70,894		121,200	8,3
001-2210-522.24-00	WORKERS COMP INSURANCE	19,491	17,215	19,900	12,713		18,900	1,6
001-2210-522.25-00	UNEMPLOYMENT COMP	0	0	0	305		0	

* Benefits		475,030	503,503	532,000	333,369		586,900	54,9
001-2210-522.31-01	PROFESSIONAL SERVICES	0	1,400	2,300	575		2,500	2

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 VS FY22	ORG BL PROPOS
FUND 001 GENERAL FUND									
		LEVEL DEP1	TEXT				TEXT AMT		
			STATE VEHICLE AND BUILDING PERMITS				1,150		
			EMT / PARAMEDIC LICENSING				1,150		
			YEARLY DRIVERS LICENSE VERIFICATION				200		
							2,500		
001-2210-522.34-00		OTHER SERVICES		420	455	500	350		500
		LEVEL DEP1	TEXT				TEXT AMT		
			BIOHAZARD WASTE DISPOSAL				500		
							500		
001-2210-522.40-01		REGULAR TRAVEL		360	0	300	0		300
		LEVEL DEP1	TEXT				TEXT AMT		
			PER DIEM FOR TRAINING IN SEMINOLE COUNTY				300		
							300		
001-2210-522.42-00		POSTAGE, FRT, EXPRESS		275	103	250	35		250
001-2210-522.44-00		RENTALS & LEASES		15,036	14,945	16,000	11,225		16,000
		LEVEL DEP1	TEXT				TEXT AMT		
			HYDRANT RENTAL FROM WATER DEPARTMENT				15,000		
			MEDICAL OXYGEN RENTAL AND FILL				1,000		
							16,000		
001-2210-522.45-00		INSURANCE/NON-EMPLOYEE		2,221	21,655	18,242	17,863		18,242
		LEVEL DEP1	TEXT				TEXT AMT		
			PROPERTY & LIABILITY INSURANCE				18,242		
							18,242		
001-2210-522.46-01		REPAIRS & MAINTENANCE		4,234	1,197	0	1,437		1,000
		LEVEL DEP1	TEXT				TEXT AMT		
			AIR PACK HYDRO AND MAINTENANCE				1,000		
							1,000		
001-2210-522.46-11		MAINTENANCE CONTRACTS		2,506	2,245	3,200	4,152		3,100
		LEVEL DEP1	TEXT				TEXT AMT		
			HURST TOOL				500		
			BREATHING AIR FILL STATION AND TESTING				1,500		
			COMMUNICATIONS FOR VEHICLES (FOR CAD SYSTEM)				600		
			MOBILE COM APP FOR ENGINE MDT (IPAD) (CAD SYSTEM)				500		
							3,100		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND								
001-2210-522.46-50		FLEET CHARGES	21,208	16,958	11,372	6,448	20,368	8,955
001-2210-522.46-60		Small Equipment Repairs	722	0	0	111	500	500
001-2210-522.46-70		GENERATOR REPAIR & MAIN	932	5,304	0	134	500	500
001-2210-522.47-00		PRINTING & BINDING	0	255	300	0	300	
001-2210-522.49-01		MISC EXPENSE	0	217	0	0	0	
001-2210-522.51-00		OFFICE SUPPLIES	336	359	600	955	600	
001-2210-522.52-01		OPERATING SUPPLIES	11,880	21,373	19,200	11,537	19,200	
	LEVEL DEP1	TEXT REPLACEMENT TURNOUT GEAR STATION OPERATIONS ENGINE OPERATIONS				TEXT AMT 5,700 6,750 6,750 19,200		
001-2210-522.52-05		MEETING EXPENSE	103	0	100	0	100	
	LEVEL DEP1	TEXT YEARLY CHIEFS MEETING				TEXT AMT 100 100		
001-2210-522.52-06		TRAINING SUPPLIES	227	360	1,000	0	1,000	
	LEVEL DEP1	TEXT TRAINING EQUIPMENT AND SUPPLIES				TEXT AMT 1,000 1,000		
001-2210-522.52-19		UNIFORM EXPENSE	5,298	5,749	5,000	5,621	5,000	
	LEVEL DEP1	TEXT UNIFORM CLEANING STATION UNIFORMS				TEXT AMT 2,000 3,000 5,000		
001-2210-522.52-50		FUEL & OIL SUPPLIES	7,252	7,727	9,000	5,893	10,000	1,600
001-2210-522.52-70		EMS SUPPLIES	10,730	11,579	9,000	2,789	9,000	
001-2210-522.52-90		FIRE PREVENTION SUPPLIES	960	0	500	0	500	
	LEVEL DEP1	TEXT SCHOOL AND COMMUNITY AWARENESS SUPPLIES				TEXT AMT 500 500		
001-2210-522.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	245	245	500	175	500	
	LEVEL DEP1	TEXT FLORIDA FIRE CHIEFS NOTARY				TEXT AMT 100 100		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001	GENERAL FUND						
	VOLUSIA COUNTY FIRE CHIEFS					100	
	FLORIDA FIRE MARSHALLS					200	
						500	
001-2210-522.55-01	TRAINING & EDUCATION COST	7,311	6,321	9,000	2,960	9,000	
	LEVEL						
	DEP1						
	TEXT				TEXT	AMT	
	EDUCATIONAL REIMBURSEMENT (IAFF)					7,500	
	TARGET SOLUTIONS					1,500	
						9,000	
*	Op Expenditures/Expenses	92,256	118,447	106,364	72,260	118,460	12,6
**	ADMINISTRATION	1,319,026	1,379,123	1,511,264	983,300	1,526,100	14,8

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-2410-515.12-00	REGULAR SALARIES & WAGE	76,334	65,860	68,600	49,933	93,700	25,1
	LEVEL TEXT				TEXT AMT		
	DEP1 CD DIRECTOR @ 75%				93,700		
	ECO DIRECTOR/ CRA COORDINATOR @ 25%				93,700		
001-2410-515.15-10	CELL PHONE ALLOWANCE	577	454	600	313	600	
001-2410-515.15-20	UNIFORM ALLOWANCE	200	150	200	150	200	

* Personal Services		77,111	66,464	69,400	50,396	94,500	25,1
001-2410-515.21-00	FICA/MEDICARE TAXES	5,810	4,999	5,400	3,789	7,300	1,5
001-2410-515.22-00	RETIREMENT CONTRIBUTION	12,576	17,080	18,600	13,627	23,200	4,9
001-2410-515.23-00	LIFE & HEALTH INSURANCE	8,481	6,562	6,700	4,901	9,700	3,8
001-2410-515.24-00	WORKERS COMP INSURANCE	175	54	100	40	100	

* Benefits		27,042	28,695	30,800	22,357	40,300	9,5
001-2410-515.31-01	PROFESSIONAL SERVICES	10,499	5,086	6,000	3,423	6,000	
	LEVEL TEXT				TEXT AMT		
	DEP1 REFUNDABLE EXPENSE FOR STORMWATER REVIEWS, ETC				6,000		
					6,000		
001-2410-515.31-50	LEGAL/OFFICIAL ADVERTISNG	19	0	0	0	2,000	2,0
001-2410-515.34-00	OTHER SERVICES	250	0	0	0	0	
001-2410-515.40-01	REGULAR TRAVEL	0	136	0	0	600	6
	LEVEL TEXT				TEXT AMT		
	DEP1 TRAVEL AND PER DIEM FOR APA CONFERENCE				600		
					600		
001-2410-515.42-00	POSTAGE, FRT, EXPRESS	0	0	25	0	15	
	LEVEL TEXT				TEXT AMT		
	DEP1 POSTAGE FOR MAILINGS TO VGMC / DEO ETC.				15		
					15		
001-2410-515.44-00	RENTALS & LEASES	853	865	0	486	865	3
001-2410-515.45-00	PROPERTY LIAB INSURANCE	0	954	939	919	939	
	LEVEL TEXT				TEXT AMT		
	DEP1 PROPERTY & LIABILITY INSURANCE				939		
					939		
001-2410-515.46-11	MAINTENANCE CONTRACTS	381	266	0	188	300	3
	LEVEL TEXT				TEXT AMT		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND								
	DEP1	COPIER					300 300	
001-2410-515.47-00		PRINTING & BINDING	0	0	0	49	75	
001-2410-515.51-00		OFFICE SUPPLIES	74	261	200	78	200	
001-2410-515.52-19		UNIFORMS	0	0	0	209	0	
001-2410-515.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	573	642	600	642	675	
	LEVEL DEP1	TEXT AICP LICENSE AND MEMBERSHIP, ETC				TEXT AMT	675 675	
001-2410-515.55-01		TRAINING & EDUCATION COST	320	528	0	0	750	7
	LEVEL DEP1	TEXT APA CONFERENCE FOR REQUIRED CE CREDITS				TEXT AMT	750 750	
* Op Expenditures/Expenses			12,969	8,738	7,764	5,994	12,419	4,6
001-2410-524.12-00		REGULAR SALARIES & WAGE	65,278	75,367	75,000	41,669	62,300	12,7
	LEVEL DEP1	TEXT FINANCE ESTIMATE CODE ENFORCEMENT OFFICER CODE ENFORCEMENT OFFICER II @ 50% (SPLIT WITH CRA)				TEXT AMT	62,300 62,300	
001-2410-524.13-00		OTHER SALARIES & WAGES	15,303	11,672	6,000	7,333	18,600	12,6
	LEVEL DEP1	TEXT FINANCE ESTIMATE CLERICAL ASSISTANT (PT)				TEXT AMT	18,600 18,600	
001-2410-524.14-00		OVERTIME	305	0	400	0	300	1
001-2410-524.15-10		CELL PHONE ALLOWANCE	628	621	600	418	500	1
001-2410-524.15-20		UNIFORM ALLOWANCE	120	0	0	0	0	
001-2410-524.15-30		BOOT ALLOWANCE	80	200	200	150	200	
* Personal Services			81,714	87,860	82,200	49,570	81,900	3
001-2410-524.21-00		FICA/MEDICARE TAXES	6,145	6,649	6,300	3,754	6,300	
001-2410-524.22-00		RETIREMENT CONTRIBUTION	6,727	7,480	7,900	4,900	8,500	6
001-2410-524.23-00		LIFE & HEALTH INSURANCE	17,729	14,450	17,300	9,494	14,400	2,9
001-2410-524.24-00		WORKERS COMP INSURANCE	879	873	900	502	800	1
* Benefits			31,480	29,452	32,400	18,650	30,000	2,4

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021	FY2022	FY21	ORG	BL
		2019	2020	ORIGINAL	Y-T-D	FY2022	VS		
		ACTUALS	ACTUALS	BUDGET	ACTUAL	DEPT REQUEST	FY22	PROPOS	
FUND 001 GENERAL FUND									
001-2410-524.31-01	PROFESSIONAL SERVICES	3,069	1,931	3,000	2,400	4,800			1,800
	LEVEL				TEXT	AMT			
	DEP1					4,800			
						4,800			
001-2410-524.31-50	LEGAL/OFFICIAL ADVERTISNG	1,329	1,629	1,200	1,290	1,500			300
	LEVEL				TEXT	AMT			
	DEP1					1,500			
						1,500			
001-2410-524.34-00	OTHER SERVICES	2,125	3,300	3,000	1,261	7,000			4,739
	LEVEL				TEXT	AMT			
	DEP1					7,000			
						7,000			
001-2410-524.34-90	HUMANE SOCIETY SERVICES	28,595	22,727	40,000	17,141	40,000			22,859
	LEVEL				TEXT	AMT			
	DEP1					25,000			
						15,000			
						40,000			
001-2410-524.40-01	REGULAR TRAVEL	0	0	400	0	1,000			600
	LEVEL				TEXT	AMT			
	DEP1					1,000			
						1,000			
001-2410-524.42-00	POSTAGE, FRT, EXPRESS	1,839	1,536	1,100	5,872	7,600			6,728
	LEVEL				TEXT	AMT			
	DEP1					7,600			
						7,600			
001-2410-524.44-00	RENTALS & LEASES	634	577	700	448	700			252
001-2410-524.45-00	INSURANCE/NON-EMPLOYEE	0	4,442	2,988	2,925	2,988			63
	LEVEL				TEXT	AMT			
	DEP1					2,988			
						2,988			
001-2410-524.46-01	REPAIRS & MAINTENANCE	0	0	700	0	700			700
001-2410-524.46-11	MAINTENANCE CONTRACTS	339	408	0	164	350			335
	LEVEL				TEXT	AMT			

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

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ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND								
		DEP1 COPIER					350	
							350	
001-2410-524.46-50		FLEET CHARGES	4,065	1,500	5,812	4,298		5,812
001-2410-524.47-00		PRINTING & BINDING	318	61	300	0		300
		LEVEL TEXT				TEXT AMT		
		DEP1 NOTICES, PLACARDS, ETC					300	
							300	
001-2410-524.51-00		OFFICE SUPPLIES	258	290	350	132		350
001-2410-524.52-01		OPERATING SUPPLIES	0	10	0	0		500
		LEVEL TEXT				TEXT AMT		
		DEP1 NEW CHAIRS FOR RANDY AND PEG					500	
							500	
001-2410-524.52-02		COMPUTERS	0	2,980	0	0		0
001-2410-524.52-20		CLOTHING & EQUIP	0	195	450	0		500
		LEVEL TEXT				TEXT AMT		
		DEP1 SHIRTS AND PANTS FOR NEW CODE OFFICER AND RANDY					500	
							500	
001-2410-524.52-50		FUEL & OIL SUPPLIES	1,941	1,321	1,700	1,286		1,700
001-2410-524.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	50	50	100	0		150
		LEVEL TEXT				TEXT AMT		
		DEP1 FACE MEMBERSHIP FOR CE OFFICERS					100	
							50	
							150	
001-2410-524.55-01		TRAINING & EDUCATION COST	340	475	700	0		900
		LEVEL TEXT				TEXT AMT		
		DEP1 CODE ENFORCEMENT CONTINUING ED FOR CERTIFICATION					200	
							700	
							900	
* Op Expenditures/Expenses			44,902	43,432	62,500	37,217	76,850	14,3
** PLANNING & CODE ENFORCE			275,218	264,641	285,064	184,184	335,969	50,9

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-4141-541.12-00	REGULAR SALARIES & WAGE	112,483	129,802	126,800	77,282	106,200	20,6
	LEVEL DEP1				TEXT AMT		
					106,200		
	FINANCE ESTIMATE						
	FIELD OPERATIONS SUPERINTENDANT @ 35%						
	LEAD MAINT WORKER						
	MAINT WORKER I (2)				106,200		
001-4141-541.14-00	OVERTIME	1,223	1,423	1,800	1,389	1,500	3
001-4141-541.15-10	CELL PHONE ALLOWANCE	314	303	300	171	300	
	LEVEL DEP1				TEXT AMT		
					210		
	CELL PHONE @ 35%				210		
001-4141-541.15-20	UNIFORM ALLOWANCE	223	0	0	100	0	
001-4141-541.15-30	BOOT ALLOWANCE	240	350	400	550	400	
	LEVEL DEP1				TEXT AMT		
					335		
	BOOT ALLOWANCE (3.35 FTE)				335		
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* Personal Services		114,483	131,878	129,300	79,492	108,400	20,9
001-4141-541.21-00	FICA/MEDICARE TAXES	8,523	9,823	9,900	5,541	8,300	1,6
001-4141-541.22-00	RETIREMENT CONTRIBUTION	8,735	11,272	13,500	7,814	11,300	2,2
001-4141-541.23-00	LIFE & HEALTH INSURANCE	26,520	29,200	30,300	21,007	31,700	1,4
001-4141-541.24-00	WORKERS COMP INSURANCE	6,945	6,066	6,000	3,680	5,000	1,6
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* Benefits		50,723	56,361	59,700	38,042	56,300	3,4
001-4141-541.40-01	REGULAR TRAVEL	45	0	200	0	200	
	LEVEL DEP1				TEXT AMT		
					200		
	MEAL ALLOWANCE AND MILEAGE				200		
001-4141-541.42-00	POSTAGE, FRT, EXPRESS	0	0	100	0	100	
	LEVEL DEP1				TEXT AMT		
					100		
	POSTAGE, FREIGHT & EXPRESS				100		
001-4141-541.44-00	RENTALS & LEASES	0	564	1,500	0	1,500	
	LEVEL DEP1				TEXT AMT		
					1,500		
	ASPHALT ROLLER, GRINDERS, ETC.						

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 VS FY22	ORG BL PROPOS
FUND 001	GENERAL FUND							
						1,500		
001-4141-541.45-00	INSURANCE/NON-EMPLOYEE	0	6,341	5,973	5,849	5,973		
	LEVEL TEXT				TEXT	AMT		
	DEP1 PROPERTY & LIABILITY INSURANCE					5,973		
						5,973		
001-4141-541.46-01	REPAIRS & MAINTENANCE	9,707	6,982	12,000	9,351	12,800		
	LEVEL TEXT				TEXT	AMT		
	DEP1 STREETS, ROW, BRIDGES, ETC.					12,000		
	BUCKET TRUCK ANNUAL CERTIFICATION					800		
						12,800		
001-4141-541.46-10	TRAFFIC LIGHT REPAIRS	31,593	48,428	50,000	23,464	50,000		
	LEVEL TEXT				TEXT	AMT		
	DEP1 VOLUSIA COUNTY MAINTENANCE AGREEMENT					15,500		
	FEC XING SIGNAL MAINT #271931L 2ND ST					2,100		
	PEDESTRIAN CROSSING 3RD STREET					4,100		
	FEC XING SIGNAL MAINT #291929K 6TH ST					4,900		
	FEC XING SIGNAL MAINT #273056X 10TH ST					2,100		
	FEC XING SIGNAL MAINT #271925H FLOMICH STREET					4,900		
	FEC XING SIGNAL MAINT #291924B CALLE GRANDE					4,900		
	PEDESTRIAN CROSSING CALLE GRANDE					4,100		
	FEC LICENSE FEE #271924B CALLE GRANDE					4,900		
	FEC XING SIGNAL MAINT #271926P WALKER STREET					2,500		
						50,000		
001-4141-541.46-12	STREET LIGHT REPAIRS	2,450	0	2,500	2,500	2,500		
	LEVEL TEXT				TEXT	AMT		
	DEP1 NOVA STREET LIGHT REPAIRS					2,500		
						2,500		
001-4141-541.46-50	FLEET CHARGES	34,926	43,400	43,302	31,164	40,000		
	LEVEL TEXT				TEXT	AMT		
	DEP1 STREETS VEHICLE REPAIR/MAINTENANCE					40,000		
						40,000		
001-4141-541.46-60	SMALL EQ REPAIR & MAINT	9,616	9,316	4,000	5,710	7,000		
	LEVEL TEXT				TEXT	AMT		
	DEP1 SMALL EQUIPMENT REPAIR & MAINTENANCE					7,000		
						7,000		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND								
001-4141-541.49-10		OTHER SPECIAL COSTS	192,867	99,227	130,000	0	0	130,000
001-4141-541.49-20		TREE REMOVAL	14,000	12,850	12,400	7,195	12,400	
	LEVEL DEP1	TEXT STREET/ROW TREE REMOVAL				TEXT AMT 12,400 12,400		
001-4141-541.52-01		OPERATING SUPPLIES	4,958	4,173	5,000	2,124	6,500	1,500
	LEVEL DEP1	TEXT CONES, BARRICADES, SAND BAGS, ETC.				TEXT AMT 6,500 6,500		
001-4141-541.52-02		COMPUTERS	0	0	1,400	989	0	1,400
001-4141-541.52-04		SMALL TOOLS & EQUIPMENT	1,469	510	1,200	635	1,200	
	LEVEL DEP1	TEXT SMALL TOOLS & EQUIPMENT				TEXT AMT 1,200 1,200		
001-4141-541.52-10		SIGNS & MATERIALS	15,210	14,410	14,000	4,044	14,000	
	LEVEL DEP1	TEXT STREET SIGNS & MATERIALS STREET SIGN ASSEMBLIES				TEXT AMT 8,800 5,200 14,000		
001-4141-541.52-19		UNIFORM EXPENSE	923	1,198	1,100	401	1,000	1,000
	LEVEL DEP1	TEXT UNIFORMS - \$180 EST X 6 EMPLOYEES X 50% UNIFORM REPAIRS (ESTIMATED) UNIFORMS \$130 EST X 1 EMPLOYEE X 10%				TEXT AMT 600 300 100 1,000		
001-4141-541.52-50		FUEL & OIL SUPPLIES	8,487	7,710	7,500	5,348	8,700	1,200
	LEVEL DEP1	TEXT FUEL FOR STREETS VEHICLES				TEXT AMT 8,700 8,700		
001-4141-541.52-64		MACH/EQUIP CAPITAL-LIKE	0	0	0	0	2,500	2,500
	LEVEL DEP1	TEXT NEW TRAILER TO REPLACE VEHICLE #889				TEXT AMT 2,500 2,500		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

		FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
FUND 001 GENERAL FUND							
001-4141-541.53-00	ROAD MATERIAL & SUPPLIES	7,510	2,403	6,000	2,872	5,700	3
	LEVEL TEXT				TEXT AMT		
	DEP1 SHELL, LIMEROCK, SAND, FILL DIRT, ETC.				5,700		
					5,700		
001-4141-541.54-00	SUBSCRIP & MEMBERSHIPS	49	0	0	25	50	
001-4141-541.55-01	TRAINING & EDUCATION COST	450	300	0	0	450	4
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*	Op Expenditures/Expenses	334,260	257,812	298,175	101,671	172,573	125,6
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**	ROADS & STREETS	499,466	446,051	487,175	219,205	337,273	149,9

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-4172-572.12-00	REGULAR SALARIES & WAGE	215,330	202,924	211,000	157,997	239,700	28,7
	LEVEL TEXT				TEXT AMT		
	DEP1 FINANCE ESTIMATE				239,700		
	PW ADMIN MANAGER						
	TRADESWORKER						
	CUSTODIAN (2)						
	CUSTODIAN (PT)						
	EQUIP OPER/MNT WORKER I				239,700		
001-4172-572.13-00	OTHER SALARIES & WAGES	1,728	1,032	5,000	768	5,000	
	LEVEL TEXT				TEXT AMT		
	DEP1 CUSTODIAN (PT) (1)				5,000		
					5,000		
001-4172-572.14-00	OVERTIME	1,810	1,847	1,800	1,386	1,900	1
001-4172-572.15-10	CELL PHONE ALLOWANCE	628	605	600	418	600	
001-4172-572.15-20	UNIFORM ALLOWANCE	523	200	200	200	200	
001-4172-572.15-30	BOOT ALLOWANCE	300	500	600	700	600	
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* Personal Services		220,319	207,108	219,200	161,469	248,000	28,8
001-4172-572.21-00	FICA/MEDICARE TAXES	16,535	15,599	16,800	12,098	19,000	2,2
001-4172-572.22-00	RETIREMENT CONTRIBUTION	17,915	18,220	22,000	15,817	25,700	3,7
001-4172-572.23-00	LIFE & HEALTH INSURANCE	52,856	51,499	51,800	39,753	57,000	5,2
001-4172-572.24-00	WORKERS COMP INSURANCE	4,535	3,472	4,200	2,419	4,800	6
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* Benefits		91,841	88,790	94,800	70,087	106,500	11,7
001-4172-572.31-01	PROFESSIONAL SERVICES	260	260	300	150	300	
	LEVEL TEXT				TEXT AMT		
	DEP1 CITY HALL ELEVATOR OPERATING PERMITS				200		
	- LIFT #47895 - \$75.00						
	- ELEVATOR #47665 - \$75.00						
	FDOH FOOD HYGIENE FEES - SICA HALL				100		
					300		
001-4172-572.34-00	OTHER SERVICES	79,641	58,713	79,800	66,611	85,900	6,1
	LEVEL TEXT				TEXT AMT		
	DEP1 YMCA CONTRACT				45,000		
	FERTILIZATION, PEST & LANDSCAPING CONTROL GROUNDS				5,000		
	FL DEPT OF CORRECTIONS (INMATES) \$57,497/2				28,800		
	SECURITY ALARMS (CH, PD, SICA, B&G, CHA)				3,100		
	FIRE ALARMS CONTRACTS AND INSPECTIONS				1,600		
	WIFI SERVICES AT SICA HALL, CLUB HOUSE				2,400		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR		FY2021 ORIGINAL BUDGET	FY2021		FY21 VS FY22	ORG BL PROPOS
		2019 ACTUALS	2020 ACTUALS		Y-T-D ACTUAL	FY2022 DEPT REQUEST		
FUND 001 GENERAL FUND					85,900			
001-4172-572.34-20	LANDSCAPING SERVICES	103,948	99,582	120,000	72,120	107,000		13,6
	LEVEL DEP1				TEXT AMT			
					LANDSCAPING OF BUILDINGS & GROUNDS	107,000		
						107,000		
001-4172-572.40-01	REGULAR TRAVEL	121	0	400	0	400		
	LEVEL DEP1				TEXT AMT			
					MEAL ALLOWANCE AND MILEAGE	400		
						400		
001-4172-572.42-00	POSTAGE, FRT, EXPRESS	19	7	500	5	100		4
	LEVEL DEP1				TEXT AMT			
					POSTAGE, FREIGHT & EXPRESS	100		
						100		
001-4172-572.43-01	UTILITY SERVICES	282,676	281,325	292,000	199,914	300,900		8,9
	LEVEL DEP1				TEXT AMT			
					FPL AND TECO ALL ACCOUNTS	258,600		
					WATER ALL ACCOUNTS	36,700		
					BOYS & GIRLS CLUB UTILITIES	5,600		
						300,900		
001-4172-572.44-00	RENTALS & LEASES	1,916	1,068	1,500	450	1,500		
	LEVEL DEP1				TEXT AMT			
					MISC RENTALS (DITCH WITCH, ETC.)	1,500		
						1,500		
001-4172-572.45-00	INSURANCE/NON-EMPLOYEE	0	10,147	9,785	9,582	9,785		
	LEVEL DEP1				TEXT AMT			
					PROPERTY & LIABILITY INSURANCE	9,785		
						9,785		
001-4172-572.46-01	REPAIRS & MAINTENANCE	77,845	70,254	88,500	53,485	93,000		4,5
	LEVEL DEP1				TEXT AMT			
					FIRE DEPARTMENT REPAIR & MAINTENANCE	5,000		
					PARK BUILDINGS & EQUIPMENT	10,000		
					A/C MAINTENANCE ON 48 UNITS	20,000		
					BOYS & GIRLS CLUB MISC REPAIR & MAINTENANCE	5,000		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021	FY2022		FY21	ORG	BL
		2019	2020	ORIGINAL	Y-T-D	FY2022		VS		
		ACTUALS	ACTUALS	BUDGET	ACTUAL	DEPT	REQUEST	FY22	PROPOS	
FUND 001 GENERAL FUND										
	CITY HALL REPAIR & MAINTENANCE						10,000			
	PW YARD REPAIR & MAINTENANCE (INCLUDES FLEET)						8,000			
	CITY HALL ANNEX REPAIR & MAINTENANCE						4,000			
	POLICE DEPARTMENT REPAIR & MAINTENANCE						5,000			
	SICA HALL REPAIR & MAINTENANCE						2,000			
	CLUB HOUSE REPAIR & MAINTENANCE						1,000			
	PROGRAMMABLE DOOR LOCKS						3,000			
	YMCA REPAIR & MAINTENANCE (DOORS, FRAMES, ROOF)						5,000			
	CITY HALL LIFT & ELEVATOR REPAIRS						8,000			
	REPLACEMENT TOILETS, SINKS FOR POLICE DEPARTMENT						6,000			
	FIRE/BURGLAR ALARM REPAIRS						1,000			
							93,000			
001-4172-572.46-11	MAINTENANCE CONTRACTS	0	0	4,000	0		4,000			
	LEVEL					TEXT	AMT			
	DEP1						4,000			
							4,000			
001-4172-572.46-50	FLEET CHARGES	34,207	29,933	26,307	21,492		30,000			3,600
	LEVEL					TEXT	AMT			
	DEP1						30,000			
							30,000			
001-4172-572.46-60	SMALL EQ REPAIR & MAINT	1,459	3,717	6,000	402		6,000			
	LEVEL					TEXT	AMT			
	DEP1						8,000			
							8,000			
001-4172-572.46-63	REPAIR/MAINT CAPITAL-LIKE	24,267	0	10,000	0		10,000			
	LEVEL					TEXT	AMT			
	DEP1						10,000			
							10,000			
001-4172-572.46-70	GENERATOR REPAIR & MAIN	2,101	1,434	5,000	2,183		5,000			
	LEVEL					TEXT	AMT			
	DEP1						5,000			
							5,000			
001-4172-572.48-10	PROMO ACT.-SPECIAL EVENTS	5,020	2,471	7,500	945		7,500			
	LEVEL					TEXT	AMT			
	DEP1						1,000			

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001	GENERAL FUND						
	MISC EXPENSES FOR CHRISTMAS PARADE					4,000	
	OTHER EVENTS (CITY WIDE CLEANUPS, ETC.)					1,500	
	ART FESTIVAL					1,000	
						7,500	
001-4172-572.49-20	TREE REMOVAL	4,175	0	5,000	100	5,000	
	LEVEL DEP1				TEXT AMT		
	PARKS, GROUNDS TREE REMOVAL				5,000		
					5,000		
001-4172-572.52-01	OPERATING SUPPLIES	24,943	18,748	15,000	8,490	15,000	
	LEVEL DEP1				TEXT AMT		
	CLEANING SUPPLIES, GROUNDS SUPPLIES				15,000		
	SMALL TOOLS, BUILDING MAINTENANCE, PERSONAL PROTECTIVE EQUIPMENT						
					15,000		
001-4172-572.52-04	SMALL TOOLS & EQUIPMENT	289	1,900	2,800	683	2,800	
	LEVEL DEP1				TEXT AMT		
	EDGERS - 2 @ \$550				1,100		
	REPLACEMENT TRIMMERS - 2 @ \$325				700		
	MISCELLANEOUS TOOLS - TRADESWORKER				1,000		
					2,800		
001-4172-572.52-10	SIGNS & MATERIALS	282	1,953	2,000	871	2,000	
	LEVEL DEP1				TEXT AMT		
	PARKS AND FACILITIES SIGNAGE				2,000		
					2,000		
001-4172-572.52-19	UNIFORM EXPENSE	1,384	1,335	1,400	880	1,400	
	LEVEL DEP1				TEXT AMT		
	UNIFORMS - \$210 EST EXPENSE X 5 EMPLOYEES				1,100		
	UNIFORM REPAIRS (ESTIMATED)				100		
	UNIFORMS - \$130 EST EXP X 1 EMPLOYEE				200		
					1,400		
001-4172-572.52-21	PROGRAM EXPENSE	0	844	5,000	6,452	5,000	
	LEVEL DEP1				TEXT AMT		
	REPLACEMENT DECORATIONS - CITY HALL				2,500		
	REPLACEMENT BULBS, REPAIRS CHRISTMAS ORNAMENTS				2,500		
					5,000		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-4172-572.52-50	FUEL & OIL SUPPLIES	7,519	5,334	5,000	3,612	6,500	1,5
	LEVEL TEXT				TEXT AMT		
	DEP1 FUEL FOR FACILITIES VEHICLES/EQUIPMENT				4,800		
	ENGINE OIL FOR VEHICLES/EQUIPMENT				600		
	HYDRAULIC OIL FOR VEHICLES/EQUIPMENT				500		
					5,900		
001-4172-572.52-64	MACH/EQUIP CAPITAL-LIKE	21,234	3,695	0	0	800	8
	LEVEL TEXT				TEXT AMT		
	DEP1 WIFI EQUIPMENT AND CABLING (SICA HALL)				800		
					800		
001-4172-572.55-01	TRAINING & EDUCATION COST	0	307	1,000	0	3,700	2,7
	LEVEL TEXT				TEXT AMT		
	DEP1 MISC TRAINING COURSES: PEST, LAWN, SAFETY				1,000		
	TRADESWORKER TRAINING (HVAC, ETC.)				1,200		
	CAPM TRANING (KNOWLEDGE BASE ACADEMY)				1,200		
	CAPM TEST/CERTIFICATION (PMI)				300		
					3,700		
* Op Expenditures/Expenses		673,306	593,027	688,792	448,427	703,585	14,7
** BLDG & GROUNDS/FACILITIES		985,466	888,925	1,002,792	679,983	1,058,085	55,2

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
001-8110-580.45-01	INSURANCE	100,262	0	0	0	0	
001-8110-580.45-50	PUBLIC SAFETY AD&D	0	1,445	0	0	0	
001-8110-580.49-01	MISC EXPENSE	279-	0	0	0	0	
001-8110-580.49-30	ADMIN SERV FEE ALLOCATION	311,853	352,020	422,099	316,574	400,765	21,3
	LEVEL				TEXT AMT		
	DEP1						
					DIRECT COST ALLOCATION IT	373,602	
					DIRECT COST ALLOCATION PW ADMIN	27,163	
						400,765	
001-8110-580.49-59	BAD DEBT EXPENSE	2,797-	1,310	0	8,228	0	
001-8110-580.52-02	COMPUTERS	0	54,072	0	0	0	

*	Op Expenditures/Expenses	409,039	408,847	422,099	324,802	400,765	21,3
001-8110-580.64-00	MACHINERY & EQUIPMENT	126,749	254,586	0	79,033	267,800	267,8
	LEVEL				TEXT AMT		
	DEP1						
					3 EA POLICE VEHICLES (FORD EXPLORER INTERCEPTOR)	141,600	
					STREETS F-150 VEHICLE	21,000	
					STREETS F-350 VEHICLE	37,000	
					CODE ENF FORD RANGER VEHICLE	21,000	
					POLICE VEHICLE FOR NEW OFFICER FUNDED FROM		
					POLICE IMPACT FEES (FORD EXPLORER INTERCEPTOR)	47,200	
						267,800	

*	Capital Outlay	126,749	254,586	0	79,033	267,800	267,8
001-8110-581.03-01	GF CAPITAL PROJECTS	1,893,400	570,000	0	80,000	0	
001-8110-581.05-02	TRANSFER TO FLEET	0	8,074	0	0	0	

*	Personal Services	1,893,400	578,074	0	80,000	0	
001-8110-581.91-04	TRANSFER TO PERMITTING	139,689	120,098	189,992	166,648	136,186	53,8
001-8110-581.91-60	TRANSFER TO CAPITAL PRJCT	0	0	613,320	424,962	368,905	244,4
	LEVEL				TEXT AMT		
	DEP1						
					YMCA HVAC INFRASTRUCTURE	30,000	
					FIRE TRUCK RESERVE	75,905	
					GENERATOR ENCLOSURE REHAB YMCA	10,500	
					GENERATOR ENCLOSURE REHAB FIRE	12,500	
					AIR CONDITIONER REPLACEMENTS	40,000	
					YMCA ROOF REPLACEMENT	200,000	
						368,905	

*	Other Uses	139,689	120,098	803,312	591,610	505,091	298,2
001-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	0	0	53,806	53,8

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 001 GENERAL FUND							
* Other Uses		0	0	0	0	53,806	53,806
** NON-DEPARTMENTAL		2,568,877	1,361,605	1,225,411	1,075,445	1,227,462	2,568,877
*** GENERAL FUND		9,424,292	8,225,650	8,698,631	5,984,117	9,254,323	555,555

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 002 LOCAL OPTION FUEL TAX							
002-8110-580.46-01	REPAIRS & MAINTENANCE	349,559	675,791	331,185	28,580	331,920	7
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*	Op Expenditures/Expenses	349,559	675,791	331,185	28,580	331,920	7
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	349,559	675,791	331,185	28,580	331,920	7
		-----	-----	-----	-----	-----	-----
***	LOCAL OPTION FUEL TAX	349,559	675,791	331,185	28,580	331,920	7

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 004 PERMITTING							
004-2415-524.12-00	REGULAR SALARIES & WAGE	152,842	200,495	219,900	141,900	207,000	12,9
	LEVEL DEP1				TEXT AMT		
					207,000		
	FINANCE ESTIMATE						
	CHIEF BUILDING OFFICIAL						
	FIRE INSPECTOR						
	PERMIT TECH						
	CD DIRECTOR @ 25%						
					207,000		
004-2415-524.14-00	OVERTIME	373	290	500	375	400	1
004-2415-524.15-10	CELL PHONE ALLOWANCE	867	1,059	900	731	1,100	2
004-2415-524.15-20	UNIFORM ALLOWANCE	300	350	400	350	400	
004-2415-524.15-30	BOOT ALLOWANCE	0	100	200	100	200	
		-----	-----	-----	-----	-----	-----
* Personal Services		154,382	202,294	221,900	143,456	209,100	12,8
004-2415-524.21-00	FICA/MEDICARE TAXES	11,615	15,123	17,000	10,356	16,100	9
004-2415-524.22-00	RETIREMENT CONTRIBUTION	16,358	23,312	21,500	17,105	26,200	4,7
004-2415-524.23-00	LIFE & HEALTH INSURANCE	25,703	27,649	40,600	21,009	31,200	9,4
004-2415-524.24-00	WORKERS COMP INSURANCE	1,533	1,222	1,700	1,216	1,700	
		-----	-----	-----	-----	-----	-----
* Benefits		55,209	67,306	80,800	49,686	75,200	5,6
004-2415-524.31-01	PROFESSIONAL SERVICES	23,359	116	2,000	0	4,000	2,6
	LEVEL DEP1				TEXT AMT		
					4,000		
					4,000		
004-2415-524.40-01	REGULAR TRAVEL	0	0	231	330	800	5
	LEVEL DEP1				TEXT AMT		
					800		
					800		
004-2415-524.42-00	POSTAGE, FRT, EXPRESS	4,187	3,752	2,000	1,072	2,300	3
	LEVEL DEP1				TEXT AMT		
					2,000		
					300		
					2,300		
004-2415-524.44-00	RENTALS & LEASES	853	815	900	536	900	
004-2415-524.45-00	INSURANCE/NON-EMPLOYEE	0	5,459	5,239	5,130	5,239	
	LEVEL DEP1				TEXT AMT		
					5,239		
					5,239		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 004 PERMITTING							
004-2415-524.46-01	REPAIRS & MAINTENANCE	0	0	0	13	25	
004-2415-524.46-11	MAINTENANCE CONTRACTS	381	183	400	188	400	
004-2415-524.46-50	FLEET CHARGES	8,873	5,655	5,812	4,198	5,812	
004-2415-524.47-00	PRINTING & BINDING	662	332	500	782	750	2
	LEVEL TEXT				TEXT AMT		
	DEP1 FIRE INSPECTION NOTICES				750		
					750		
004-2415-524.51-00	OFFICE SUPPLIES	716	428	500	428	700	2
004-2415-524.52-01	OPERATING SUPPLIES	0	10	250	0	250	
	LEVEL TEXT				TEXT AMT		
	DEP1 CHAIR FOR RICKIE LEE				250		
					250		
004-2415-524.52-19	UNIFORMS	420	0	0	0	0	
004-2415-524.52-20	CLOTHING & EQUIP	0	291	300	187	420	1
	LEVEL TEXT				TEXT AMT		
	DEP1 FOR ELENI AND RICK BEAUREGARD				420		
					420		
004-2415-524.52-50	FUEL & OIL SUPPLIES	1,914	1,398	2,100	1,192	2,100	
004-2415-524.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	615	878	1,400	443	900	5
	LEVEL TEXT				TEXT AMT		
	DEP1 UPDATE NFPA FIRE CODE VOLUME FROM 2021 TO 2022				500		
					400		
					900		
004-2415-524.55-01	TRAINING & EDUCATION COST	450	25	2,000	0	1,200	8
	LEVEL TEXT				TEXT AMT		
	DEP1 RICKIE LEE BOAF - FOR CERTIFICATION CREDITS				500		
					200		
					500		
					1,200		
*	Op Expenditures/Expenses	42,430	19,342	23,632	14,499	25,796	2,1
**	BLDG & FIRE INSPECTIONS	252,021	288,942	326,332	207,641	310,096	16,2

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 004 PERMITTING							
004-8110-580.45-10	GENERAL LIABILITY	1,247	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Op Expenditures/Expenses	1,247	0	0	0	0	
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	1,247	0	0	0	0	
		-----	-----	-----	-----	-----	-----
***	PERMITTING	253,268	288,942	326,332	207,641	310,096	16,2

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 015 HURRICANE IRMA							
015-8110-580.49-90	CAT A-DEBRIS REMOVAL	3,817	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Op Expenditures/Expenses	3,817	0	0	0	0	
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	3,817	0	0	0	0	
		-----	-----	-----	-----	-----	-----
***	HURRICANE IRMA	3,817	0	0	0	0	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 101	LAW ENFORCEMNT IMPACT FEE						
101-8110-581.91-01	TRANSFER TO GENERAL FUND	0	0	0	0	47,200	47,200

LEVEL DEP1	TEXT	TEXT	AMT
	TRANSFER TO GENERAL FUND FOR POLICE VEHICLE		47,200
	FOR NEW OFFICER		47,200

*	Other Uses	0	0	0	0	47,200	47,200
101-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	6,100	0	0	6,100
*	Other Uses	0	0	6,100	0	0	6,100
**	NON-DEPARTMENTAL	0	0	6,100	0	47,200	41,100
***	LAW ENFORCEMNT IMPACT FEE	0	0	6,100	0	47,200	41,100

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 102 FIRE IMPACT FEE TRST ACCT							
102-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	2,815	0	0	2,815
		-----	-----	-----	-----	-----	-----
*	Other Uses	0	0	2,815	0	0	2,815
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	2,815	0	0	2,815
		-----	-----	-----	-----	-----	-----
***	FIRE IMPACT FEE TRST ACCT	0	0	2,815	0	0	2,815

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 103 ROAD IMPACT FEE TRST ACCT							
103-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	10,155	0	354	9,8
		-----	-----	-----	-----	-----	-----
*	Other Uses	0	0	10,155	0	354	9,8
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	10,155	0	354	9,8
		-----	-----	-----	-----	-----	-----
***	ROAD IMPACT FEE TRST ACCT	0	0	10,155	0	354	9,8

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 104	PARK IMPACT FEE TRST ACCT						
104-8110-581.03-01	GF CAPITAL PROJECTS	47,000	0	0	0	0	
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*	Personal Services	47,000	0	0	0	0	
104-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	1,700	0	75	1,625
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*	Other Uses	0	0	1,700	0	75	1,625
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**	NON-DEPARTMENTAL	47,000	0	1,700	0	75	1,625
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***	PARK IMPACT FEE TRST ACCT	47,000	0	1,700	0	75	1,625

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 110	LAW ENFORCEMENT TRUST FD						
110-2110-521.52-64	MACH/EQUIP CAPITAL-LIKE	22,462	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Op Expenditures/Expenses	22,462	0	0	0	0	
		-----	-----	-----	-----	-----	-----
**	ADMINISTRATION	22,462	0	0	0	0	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 110	LAW ENFORCEMENT TRUST FD						
110-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	0	0	186	1
		-----	-----	-----	-----	-----	-----
*	Other Uses	0	0	0	0	186	1
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	0	0	0	0	186	1
		-----	-----	-----	-----	-----	-----
***	LAW ENFORCEMENT TRUST FD	22,462	0	0	0	186	1

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

		FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						
FUND 115 H H POLICE EXPLORERS							
115-2110-521.52-20	CLOTHING & EQUIP	39	0	800	0	800	
	LEVEL DEP1	TEXT UNIFORMS (20X40) LO			TEXT AMT		
					800		
					800		
115-2110-521.52-21	PROGRAM EXPENSE	2,446	2,136	3,400	671	3,600	2
	LEVEL DEP1	TEXT			TEXT AMT		
		MISC PROGRAM EXPENSE MEETINGS LO			300		
		ANNUAL FAIR EXPENSE LO			1,000		
		COKE PRODUCTS			1,100		
		5-0 CLUB MEETING EXP			1,200		
					3,600		
		-----	-----	-----	-----	-----	-----
*	Op Expenditures/Expenses	2,485	2,136	4,200	671	4,400	2
		-----	-----	-----	-----	-----	-----
**	ADMINISTRATION	2,485	2,136	4,200	671	4,400	2
		-----	-----	-----	-----	-----	-----
***	H H POLICE EXPLORERS	2,485	2,136	4,200	671	4,400	2

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT							
130-2110-521.12-00	REGULAR SALARIES & WAGE	156,671	144,822	135,600	62,193	143,100	7,5
	LEVEL TEXT				TEXT AMT		
	DEP1 FINANCE ESTIMATE				143,100		
	SERGEANT						
	OFFICERS (2)				143,100		
130-2110-521.14-00	OVERTIME	13,734	8,095	12,000	4,172	12,600	6
130-2110-521.15-00	INCENTIVE PAY	1,612	1,406	1,800	602	1,000	8
130-2110-521.15-10	CELL PHONE ALLOWANCE	980	1,028	600	418	600	
130-2110-521.15-30	BOOT ALLOWANCE	0	400	300	100	300	
	LEVEL TEXT				TEXT AMT		
	DEP1 BOOT ALLOWANCE (3 FTE)				300		
					300		
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* Personal Services		172,997	155,751	150,300	67,485	157,600	7,3
130-2110-521.21-00	FICA TAXES	12,705	12,506	11,400	5,154	12,100	7
130-2110-521.22-00	RETIREMENT CONTRIBUTION	71,063	55,735	42,200	19,974	44,800	2,6
130-2110-521.23-00	LIFE & HEALTH INSURANCE	33,880	29,395	28,600	9,474	28,600	
130-2110-521.24-00	WORKERS COMP INSURANCE	3,783	2,865	2,700	1,070	2,900	2
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* Benefits		121,431	100,501	84,900	35,672	88,400	3,5
130-2110-521.31-01	PROFESSIONAL SERVICES	231	244	3,500	0	0	3,5
130-2110-521.34-00	OTHER SERVICES	0	0	11,500	0	0	11,5
130-2110-521.40-01	REGULAR TRAVEL	60	0	500	0	500	
	LEVEL TEXT				TEXT AMT		
	DEP1 TRAVEL & PER DIEM				500		
					500		
130-2110-521.42-00	POSTAGE, FRT, EXPRESS	2,967	541	600	8	100	5
	LEVEL TEXT				TEXT AMT		
	DEP1 POSTAGE CRA LO				100		
					100		
130-2110-521.45-00	INSURANCE/NON-EMPLOYEE	0	6,341	5,348	5,237	5,348	
	LEVEL TEXT				TEXT AMT		
	DEP1 PROPERTY, LIABILITY, & AUTO INSURANCE				5,348		
					5,348		
130-2110-521.46-01	REPAIRS & MAINTENANCE	500	0	500	0	1,200	7
	LEVEL TEXT				TEXT AMT		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 VS FY22	ORG BL PROPOS
FUND 130 COMMUNITY REDEVELOPMT		DEP1 RADIO REPAIRS AND MAINTENANCE LO CALIBRATIONS					600 600 1,200		
130-2110-521.46-11 MAINTENANCE CONTRACTS			1,000	1,000	1,000	456	2,850		1,8
	LEVEL DEP1	TEXT HARRIS -RADIO MAINTENANCE LO AXON BODY CAM MAINTENANCE				TEXT AMT			
							1,000 1,850 2,850		
130-2110-521.46-50 FLEET CHARGES			10,964	8,000	10,400	6,448	11,000		6
	LEVEL DEP1	TEXT FLEET CRA				TEXT AMT			
							11,000 11,000		
130-2110-521.46-59 PORTN OF 4650 REIMB BY EE			2,165-	2,185-	1,500-	1,140-	2,185-		6
	LEVEL DEP1	TEXT EE REIMBURSEMENT				TEXT AMT			
							2,185- 2,185-		
130-2110-521.47-00 PRINTING & BINDING			259	0	700	34	500		2
	LEVEL DEP1	TEXT PRINTING LO				TEXT AMT			
							500 500		
130-2110-521.51-00 OFFICE SUPPLIES			154	27	500	160	500		
	LEVEL DEP1	TEXT OFFICE SUPPLIES LO				TEXT AMT			
							500 500		
130-2110-521.52-01 OPERATING SUPPLIES			4,110	1,031	1,600	753	2,000		4
	LEVEL DEP1	TEXT MISC OPERATING SUPPLIES LO AMMO LO BICYCLE REPAIR AND MAINTENANCE LO EVIDENCE SUPPLIES LO GLOVES LO TRAINING SUPPLIES LO				TEXT AMT			
							500 500 200 200 400 200 2,000		
130-2110-521.52-20 CLOTHING & EQUIP			2,239	915	3,530	333	4,985		1,4

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
	LEVEL	TEXT				TEXT	AMT	
	DEP1	UNIFORM REPLACEMENT LO					1,500	
		EQUIPMENT REPLACEMENT LO					800	
		REPLACEMENT VEST (3)					1,250	
		POLO FOR BICYCLES (6@\$20)					150	
		TASERS-(1) @1200					1,200	
		TASER CARTRIDGES (3@\$28)					85	
							4,985	
130-2110-521.52-50		FUEL & OIL SUPPLIES	6,785	7,195	9,000	5,811	10,000	1,6
	LEVEL	TEXT				TEXT	AMT	
	DEP1	FUEL AND OIL LO					10,000	
							10,000	
130-2110-521.55-01		TRAINING & EDUCATION COST	300	334	2,100	895	2,200	1
	LEVEL	TEXT				TEXT	AMT	
	DEP1	TRAINING AND EDUCATION LO					1,150	
		TARGET SOLUTIONS (3) LO					400	
		TARGET SOLUTIONS MAINTENANCE LO					200	
		PLI (3)					450	
							2,200	
* Op Expenditures/Expenses			27,404	23,443	49,278	18,995	38,998	10,2
** ADMINISTRATION			321,832	279,695	284,478	122,152	284,998	5

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
130-2410-524.12-00		REGULAR SALARIES & WAGE	0	0	0	13,040	19,300	19,300
	LEVEL DEP1	TEXT CODE ENFORCEMENT OFFICER @50%				TEXT AMT 19,300 19,300		
130-2410-524.14-00		OVERTIME	0	0	0	0	100	100
130-2410-524.15-10		CELL PHONE ALLOWANCE	0	0	0	209	200	200
130-2410-524.15-30		BOOT ALLOWANCE	0	0	0	50	100	100
* Personal Services			0	0	0	13,299	19,700	19,700
130-2410-524.21-00		FICA/MEDICARE TAXES	0	0	0	1,012	1,500	1,500
130-2410-524.22-00		RETIREMENT CONTRIBUTION	0	0	0	1,304	2,100	2,100
130-2410-524.23-00		LIFE & HEALTH INSURANCE	0	0	0	2,924	4,800	4,800
130-2410-524.24-00		WORKERS COMP INSURANCE	0	0	0	158	300	300
* Benefits			0	0	0	5,398	8,700	8,700
130-2410-524.31-01		PROFESSIONAL SERVICES	0	0	0	0	1,000	1,000
	LEVEL DEP1	TEXT SPECIAL MASTER				TEXT AMT 1,000 1,000		
130-2410-524.31-50		LEGAL/OFFICIAL ADVERTISNG	0	0	0	0	200	200
	LEVEL DEP1	TEXT LIENS, RECORDING, LEGAL				TEXT AMT 200 200		
130-2410-524.34-00		OTHER SERVICES	0	0	0	0	11,500	11,500
	LEVEL DEP1	TEXT CODE COMPLIANCE DEMO CODE COMPLIANCE MOWING				TEXT AMT 10,000 1,500 11,500		
130-2410-524.42-00		POSTAGE, FRT, EXPRESS	0	0	0	0	1,500	1,500
	LEVEL DEP1	TEXT VIOLATION NOTICES, NTA, ETC				TEXT AMT 1,500 1,500		
130-2410-524.47-00		PRINTING & BINDING	0	0	0	0	150	150
	LEVEL DEP1	TEXT NOTICES, PLACARDS, ETC				TEXT AMT 150 150		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT							
130-2410-524.51-00	OFFICE SUPPLIES	0	0	0	0	100	1
130-2410-524.52-01	OPERATING SUPPLIES	0	0	0	0	100	1
130-2410-524.52-19	UNIFORMS	0	0	0	0	100	1
	LEVEL						
	DEP1						
	TEXT						
	SHIRT & PANTS FOR NEW CODE OFFICER					100	
						100	
130-2410-524.52-50	FUEL & OIL SUPPLIES	0	0	0	0	300	3
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*	Op Expenditures/Expenses	0	0	0	0	14,950	14,9
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**	PLANNING & CODE ENFORCE	0	0	0	18,697	43,350	43,3

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
130-4173-572.31-01 PROFESSIONAL SERVICES			0	20,208	0	60,623	0	
130-4173-572.34-00 OTHER SERVICES			0	600	81,832	0	84,000	2,1
	LEVEL DEP1	TEXT CONTRACT MGT OF PICTONA (SR ACTIVITY CENTER) ALARM MONITORING				TEXT AMT 82,800 1,200 84,000		
130-4173-572.34-20 LANDSCAPING SERVICES			0	0	7,200	0	13,000	5,8
	LEVEL DEP1	TEXT MOWING SERVICES INCLUDING MULCHING				TEXT AMT 13,000 13,000		
130-4173-572.43-01 UTILITY SERVICES			0	8,204	12,060	25,715	43,000	30,9
	LEVEL DEP1	TEXT ELECTRIC WATER/SEWER GAS/GAS DISTRIBUTION				TEXT AMT 26,000 10,800 6,200 43,000		
130-4173-572.45-00 INSURANCE/NON-EMPLOYEE			0	0	15,012	14,701	15,012	
	LEVEL DEP1	TEXT PROPERTY & LIABILITY INSURANCE				TEXT AMT 15,012 15,012		
130-4173-572.46-01 REPAIRS & MAINTENANCE			0	908	1,500	48	2,100	€
	LEVEL DEP1	TEXT MISC REPAIRS				TEXT AMT 2,100 2,100		
130-4173-572.48-00 PROM0.ADVERTISING ACTIV.			0	0	500	0	500	
	LEVEL DEP1	TEXT PROMOTIONAL				TEXT AMT 500 500		
130-4173-572.52-01 OPERATING SUPPLIES			0	16,521	17,000	2,117	5,000	12,€
130-4173-572.52-30 NON-CAP FURNITURE & FIXTU			0	15,000	0	0	0	
* Op Expenditures/Expenses			0	61,441	135,104	103,204	162,612	27,5
** ADULT CTR/PICKLEBALL			0	61,441	135,104	103,204	162,612	27,5

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
130-5510-514.31-01		PROFESSIONAL SERVICES	28,992	44,248	56,000	24,502	56,000	
	LEVEL DEP1	TEXT LEGAL SERVICES				TEXT AMT 56,000 56,000		
			-----	-----	-----	-----	-----	-----
* Op Expenditures/Expenses			28,992	44,248	56,000	24,502	56,000	
130-5510-552.12-00		REGULAR SALARIES & WAGE	63,071	36,728	70,100	44,656	50,600	19,5
	LEVEL DEP1	TEXT ECONOMIC DEV COORDINATOR @ 75%				TEXT AMT 50,600 50,600		
			-----	-----	-----	-----	-----	-----
130-5510-552.15-10		CELL PHONE ALLOWANCE	628	230	600	393	500	1
130-5510-552.15-20		UNIFORM ALLOWANCE	200	200	200	200	200	
			-----	-----	-----	-----	-----	-----
* Personal Services			63,899	37,158	70,900	45,249	51,300	19,6
130-5510-552.21-00		FICA/MEDICARE TAXES	4,850	2,750	5,500	3,063	4,000	1,5
130-5510-552.22-00		RETIREMENT CONTRIBUTION	5,246	3,199	7,317	4,475	5,300	2,6
130-5510-552.23-00		LIFE & HEALTH INSURANCE	8,986	2,903	9,700	5,081	7,200	2,5
130-5510-552.24-00		WORKERS COMP INSURANCE	105	30	100	36	100	
130-5510-552.25-00		UNEMPLOYMENT COMP	0	0	0	954	0	
			-----	-----	-----	-----	-----	-----
* Benefits			19,187	8,882	22,617	13,609	16,600	6,6
130-5510-552.31-01		PROFESSIONAL SERVICES	0	0	5,000	5,000	5,400	4
	LEVEL DEP1	TEXT ANNUAL AUDIT				TEXT AMT 5,400 5,400		
			-----	-----	-----	-----	-----	-----
130-5510-552.31-50		LEGAL/OFFICIAL ADVERTISNG	266	271	1,200	0	1,200	
	LEVEL DEP1	TEXT CRA ANNUAL REPORT LEGAL ADVERTISEMENT				TEXT AMT 1,200 1,200		
			-----	-----	-----	-----	-----	-----
130-5510-552.34-00		OTHER SERVICES	2,620	115,390	0	0	0	
130-5510-552.34-20		LANDSCAPING SERVICES	24,367	94,592	102,000	65,011	101,000	1,6
	LEVEL DEP1	TEXT US1 MEDIAN LANDSCAPING/MAINTENANCE MISC PLANT REPLACEMENT, IRRGATION REPAIR FERTILIZATION & PEST CONTROL 224 RIVERSIDE DR LANDSCAPING				TEXT AMT 92,000 4,000 3,000 2,000 101,000		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130	COMMUNITY REDEVELOPMT						
130-5510-552.40-01	REGULAR TRAVEL	0	0	1,000	0	1,000	
	LEVEL DEP1				TEXT AMT		
					MEAL ALLOWANCE; LODGING;MILEAGE	1,000	
						1,000	
130-5510-552.42-00	POSTAGE, FRT, EXPRESS	138	0	200	35	200	
	LEVEL DEP1				TEXT AMT		
					INCLUDES SPECIAL EVENT MAILINGS	200	
						200	
130-5510-552.43-01	UTILITY SERVICES	3,458	13,040	4,000	9,849	15,000	11,000
	LEVEL DEP1				TEXT AMT		
					WELCOME & OTHER SIGNS AND IRRIGATION	15,000	
						15,000	
130-5510-552.44-00	RENTALS & LEASES	634	626	700	398	700	
	LEVEL DEP1				TEXT AMT		
					COPIER LEASE @ 25%	700	
						700	
130-5510-552.45-00	INSURANCE/NON-EMPLOYEE	0	1,272	1,251	1,225	1,251	
	LEVEL DEP1				TEXT AMT		
					PROPERTY, LIABILITY, & AUTO INSURANCE	1,251	
						1,251	
130-5510-552.46-01	REPAIRS & MAINTENANCE	17,039	15,810	16,000	3,872	26,000	10,000
	LEVEL DEP1				TEXT AMT		
					1200 CENTER AVE, RIVERSIDE PARK REPAIRS	4,000	
					US1 BUS SHELTER REPAIRS/MAINT	6,000	
					US1 MEDIAN TREES	6,000	
					BUS BENCHES	10,000	
						26,000	
130-5510-552.46-11	MAINTENANCE CONTRACTS	339	408	600	164	600	
	LEVEL DEP1				TEXT AMT		
					COPIER MAINTENANCE @ 25%	600	
						600	
130-5510-552.47-00	PRINTING & BINDING	49	49	100	49	100	
130-5510-552.48-00	PROMO.ADVERTISING ACTIV.	5,469	3,061	3,220	0	3,220	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
	LEVEL DEP1	TEXT				TEXT	AMT	
		VIDEO FOR PROMO. ADVERTISING					2,000	
		ECONOMIC DEVELOPMENT AD LIVABILITY VOLUSIA					1,220	
							3,220	
130-5510-552.48-10		SPECIAL EVENTS	3,980	1,889	9,500	1,260	9,500	
	LEVEL DEP1	TEXT				TEXT	AMT	
		TRUNK OR TREAT					3,000	
		EASTER EGG HUNT					2,500	
		NATIONAL NIGHT OUT					3,000	
		CRUISIN THE HILL					1,000	
							9,500	
130-5510-552.49-01		MISC EXPENSE	175	175	200	175	200	
	LEVEL DEP1	TEXT				TEXT	AMT	
		STATE SPECIAL DISTRICT FEE					200	
							200	
130-5510-552.49-20		TREE REMOVAL	0	0	3,000	750	3,000	
130-5510-552.49-30		ADMIN SERV FEE ALLOCATION	14,353	14,100	15,434	11,576	68,773	53,3
	LEVEL DEP1	TEXT				TEXT	AMT	
		DIRECT COST ALLOCATION					59,878	
		DIRECT COST ALLOCATION IT					8,895	
							68,773	
130-5510-552.49-59		BAD DEBT EXPENSE	794-	214-	0	0	0	
	LEVEL DEP1	TEXT				TEXT	AMT	
		FINANCE ESTIMATE						
130-5510-552.52-01		OPERATING SUPPLIES	95	109	0	280	300	3
130-5510-552.52-05		MEETING EXPENSE	0	0	0	131	0	
130-5510-552.52-10		SIGNS & MATERIALS	29	12	500	199	500	
	LEVEL DEP1	TEXT				TEXT	AMT	
		CRA DECORATIVE STREET SIGNAGE REPLACEMENT					500	
							500	
130-5510-552.54-00		BOOKS/PUBL/SUBSCR/MEMBERS	5,945	5,979	7,000	7,072	7,100	1
	LEVEL DEP1	TEXT				TEXT	AMT	
		TEAM VOLUSIA					6,100	
		FL DEVELOPMENT ASSOC MEMBERSHIP					1,000	
							7,100	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
130-5510-552.55-01 TRAINING & EDUCATION COST			583	357-	800	25	800	
		LEVEL	TEXT		TEXT		AMT	
		DEP1	FL REDEVELOPMENT CONFERENCE				800	
							800	
			-----	-----	-----	-----	-----	-----
*	Op Expenditures/Expenses		78,745	266,212	171,705	107,071	245,844	74,1
130-5510-552.82-01 PROPERTY IMPROVMNT GRANTS			131,141	35,705	150,000	22,497	150,000	
		LEVEL	TEXT		TEXT		AMT	
		DEP1	PROPERTY IMP REIMBURSEMENT GRANTS				100,000	
			PAINTING GRANTS				25,000	
			MURAL GRANTS				25,000	
							150,000	
			-----	-----	-----	-----	-----	-----
*	Grants and Aids		131,141	35,705	150,000	22,497	150,000	
			-----	-----	-----	-----	-----	-----
**	GENERAL ADMINISTRATION		321,964	392,205	471,222	212,928	519,744	48,5

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 130 COMMUNITY REDEVELOPMT								
130-8110-517.71-31		CRA DEBT 2012	340,000	350,000	355,000	355,000	355,000	
130-8110-517.71-32		CRA DEBT 2013	375,000	380,000	390,000	390,000	390,000	
130-8110-517.72-31		CRA DEBT 2012	70,538	62,046	53,369	53,369	53,369	
130-8110-517.72-32		CRA DEBT 2013	73,686	64,891	55,978	55,978	55,978	
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* Debt Service			859,224	856,937	854,347	854,347	854,347	
130-8110-580.45-10		GENERAL LIABILITY	7,358	0	0	0	0	
-----			-----					
* Op Expenditures/Expenses			7,358	0	0	0	0	
130-8110-580.63-00		INFRASTRUCTURE	85,281	0	0	0	0	
130-8110-580.64-00		MACHINERY & EQUIPMENT	81,136	86,623	0	0	0	
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* Capital Outlay			166,417	86,623	0	0	0	
130-8110-581.01-39		CRA CAPITAL PROJECTS	1,563,000	1,489,506	700,000	700,000	300,000	400,000
		LEVEL TEXT					TEXT AMT	
		DEP1	TRANSFER TO 139 FUND FOR PICKLE BALL PH II				300,000	
							300,000	
130-8110-581.10-01 TRANSFER TO GENERAL FUND			0	0	26,610	0	0	26,610
-----			-----					
* Personal Services			1,563,000	1,489,506	726,610	700,000	300,000	426,610
130-8110-589.99-10		BUDGET RESVE/CONTINGENCY	0	0	175,252	0	549,503	374,252
-----			-----					
* Other Uses			0	0	175,252	0	549,503	374,252
-----			-----					
** NON-DEPARTMENTAL			2,595,999	2,433,066	1,756,209	1,554,347	1,703,850	52,342
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*** COMMUNITY REDEVELOPMT			3,239,795	3,166,407	2,647,013	2,011,328	2,714,554	67,554

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 135 CRA FOUNTNHD INCENT-LAND							
135-8110-552.82-00	PRIVATE ORG.GRANTS/CONTRB	0	19,400	0	18,041	0	
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* Grants and Aids		0	19,400	0	18,041	0	
135-8110-581.01-30	CRA	0	3,130	0	0	0	
-----		-----	-----	-----	-----	-----	-----
* Personal Services		0	3,130	0	0	0	
135-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	552,120	0	0	552,1
-----		-----	-----	-----	-----	-----	-----
* Other Uses		0	0	552,120	0	0	552,1
-----		-----	-----	-----	-----	-----	-----
** NON-DEPARTMENTAL		0	22,530	552,120	18,041	0	552,1
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*** CRA FOUNTNHD INCENT-LAND		0	22,530	552,120	18,041	0	552,1

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 139 CRA PROJECTS FUND								
139-8110-580.34-00		OTHER SERVICES	706,062	0	0	0	0	
			-----	-----	-----	-----	-----	-----
* Op Expenditures/Expenses			706,062	0	0	0	0	
139-8110-580.63-00		INFRASTRUCTURE	762,936	1,818,897	700,000	30,207	300,000	400,000
		LEVEL	TEXT		TEXT		AMT	
		DEP1	PICKLEBALL PROJECT PHASE II				300,000	
							300,000	
			-----	-----	-----	-----	-----	-----
* Capital Outlay			762,936	1,818,897	700,000	30,207	300,000	400,000
			-----	-----	-----	-----	-----	-----
** NON-DEPARTMENTAL			1,468,998	1,818,897	700,000	30,207	300,000	400,000
			-----	-----	-----	-----	-----	-----
*** CRA PROJECTS FUND			1,468,998	1,818,897	700,000	30,207	300,000	400,000

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 301 CAPITAL PROJECTS								
301-8110-580.62-00		BUILDINGS	57,148	294,073	166,275	13,521	223,000	56,7
		LEVEL	TEXT			TEXT AMT		
		DEP1	YMCA ROOF REPLACEMENT			200,000		
			GENERATOR ENCLOSURE REHAB YMCA			10,500		
			GENERATOR ENCLOSURE FIRE			12,500		
						223,000		
301-8110-580.63-00		INFRASTRUCTURE	1,136,252	500,998	150,000	186,738	0	150,0
301-8110-580.64-00		MACHINERY & EQUIPMENT	71,685	0	297,045	201,019	145,905	151,1
		LEVEL	TEXT			TEXT AMT		
		DEP1	AIR CONDITIONER REPLACEMENTS			40,000		
			FIRE TRUCK RESERVE			75,905		
			YMCA HVAC REPLACEMENTS			30,000		
						145,905		
* Capital Outlay			1,265,085	795,071	613,320	401,278	368,905	244,4
301-8110-589.99-10 BUDGET RESVE/CONTINGENCY			0	0	14,500	0	6,051	8,4
* Other Uses			0	0	14,500	0	6,051	8,4
** NON-DEPARTMENTAL			1,265,085	795,071	627,820	401,278	374,956	252,8
*** CAPITAL PROJECTS			1,265,085	795,071	627,820	401,278	374,956	252,8

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021	FY2022		FY21 ORG BL
		2019	2020	ORIGINAL	Y-T-D	DEPT	REQUEST	VS
		ACTUALS	ACTUALS	BUDGET	ACTUAL			FY22 PROPOS
FUND 501 INFORMATION TECHNOLOGY								
501-1306-516.12-00	REGULAR SALARIES & WAGE	80,569	81,323	82,400	59,404		82,100	3
	LEVEL				TEXT	AMT		
	DEP1					82,100		
						82,100		
501-1306-516.15-10	CELL PHONE ALLOWANCE	628	605	600	418		600	
501-1306-516.15-20	UNIFORM ALLOWANCE	200	200	200	200		200	
-----		-----	-----	-----	-----	-----	-----	-----
* Personal Services		81,397	82,128	83,200	60,022		82,900	3
501-1306-516.21-00	FICA/MEDICARE TAXES	6,095	6,138	6,400	4,486		6,400	
501-1306-516.22-00	RETIREMENT CONTRIBUTION	6,700	7,223	8,500	5,790		8,500	
501-1306-516.23-00	LIFE & HEALTH INSURANCE	9,052	8,719	9,700	6,503		9,700	
501-1306-516.24-00	WORKERS COMP INSURANCE	132	65	100	46		100	
-----		-----	-----	-----	-----	-----	-----	-----
* Benefits		21,979	22,145	24,700	16,825		24,700	
501-1306-516.34-00	OTHER SERVICES	1,085	50,943	73,825	59,610		69,825	4,6
	LEVEL				TEXT	AMT		
	DEP1					6,700		
					ADOBE CREATIVE CLOUD	2,000		
					AMAZON WEB SERVICES	3,600		
					BACKUP EXEC	2,000		
					EXAGRID (DISC BACKUP APPLIANCE HW MAINT.)	3,500		
					CODEJOCK	200		
					DISKEEPER	500		
					ESRL-ARCVIEW	1,200		
					EXPERTS EXCHANGE	200		
					GO DADDY	600		
					GOOGLE APPS	13,000		
					HOSTGATOR WEB HOSTING	500		
					INDIGO ROSE	200		
					IPAD RMS MAINTENANCE	225		
					MINDGATE PRINTCHEF	200		
					PORTER LEE CORPORATION	1,000		
					RMS	8,500		
					RUCKUS WIRELESS	1,200		
					SOFTWARE HOUSE INTERNATIONAL(SHI)	16,000		
					TEAMVIEWER	500		
					ANTIVIRUS SOFTWARE	3,000		
					CISCO HARDWARE SUPPORT	5,000		
						69,825		
501-1306-516.40-01	REGULAR TRAVEL	599	131	0	0		2,300	2,3
	LEVEL				TEXT	AMT		
	DEP1					1,300		
					FLGISA CONFERENCE			

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 VS FY22	ORG BL PROPOS
FUND 501 INFORMATION TECHNOLOGY									
		TRAVEL & PER DIEM					1,000		
							2,300		
501-1306-516.41-00 COMMUNICATION SERVICES			40,107	48,785	38,600	32,808	54,900		16,3
		LEVEL	TEXT			TEXT	AMT		
		DEP1	SPECTRUM				37,000		
			DEPT OF MANAGMENT SERVICES				1,200		
			VERIZON				15,000		
			CELL PHONE ALLOWANCE				600		
			PUBLIC WIFI(SPECTRUM)				1,100		
							54,900		
501-1306-516.42-00 POSTAGE, FRT, EXPRESS			84	47	0	8	200		2
		LEVEL	TEXT			TEXT	AMT		
		DEP1	POSTAGE				200		
							200		
501-1306-516.44-00 RENTALS & LEASES			1,056	1,056	1,200	792	1,200		
		LEVEL	TEXT			TEXT	AMT		
		DEP1	PITNEY BOWES POSTAGE MACHINE				1,200		
							1,200		
501-1306-516.44-20 OPERATING LEASE EXP			0	34,209	40,000	25,842	40,000		
		LEVEL	TEXT			TEXT	AMT		
		DEP1	PHONE SYSTEM LEASE				40,000		
							40,000		
501-1306-516.45-00 PROPERTY LIAB INSURANCE			0	1,272	1,251	1,225	1,251		
		LEVEL	TEXT			TEXT	AMT		
		DEP1	PROPERTY & LIABILITY INSURANCE				1,251		
							1,251		
501-1306-516.46-01 REPAIRS & MAINTENANCE			5,058	6,778	6,000	0	6,000		
		LEVEL	TEXT			TEXT	AMT		
		DEP1	MISC REPAIRS				6,000		
							6,000		
501-1306-516.46-02 COMPUTERS			1,084	101	0	549	2,500		2,5
		LEVEL	TEXT			TEXT	AMT		
		DEP1	COMPUTERS				2,500		

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021		FY21	ORG BL
		2019	2020	ORIGINAL	Y-T-D	FY2022	VS	
		ACTUALS	ACTUALS	BUDGET	ACTUAL	DEPT REQUEST	FY22	PROPOS
FUND 501 INFORMATION TECHNOLOGY								
					2,500			
501-1306-516.46-11	MAINTENANCE CONTRACTS	77,027	112,836	116,460	106,294	120,980		4,5
	LEVEL	TEXT				TEXT	AMT	
	DEP1	CENTRAL SQ ANNUAL MAINTENANCE					99,496	
		SOFTWARE HOUSE INT'L					3,100	
		JBT & ASSC					2,277	
		QUATRED					2,472	
		IMAGE ONE					7,020	
		GRANCIUS					6,615	
							120,980	
501-1306-516.46-63	REPAIR/MAINT CAPITAL-LIKE	0	548	0	0	0		
501-1306-516.49-30	ADMIN SERV FEE ALLOCATION	1,854	1,854	1,776	1,332	2,598		8
501-1306-516.51-00	OFFICE SUPPLIES	67	132	250	29	200		
	LEVEL	TEXT				TEXT	AMT	
	DEP1	OFFICE SUPPLIES					200	
							200	
501-1306-516.52-01	OPERATING SUPPLIES	12	128	249	173	249		
501-1306-516.52-02	COMPUTERS	10,381	14,349	14,200	16,240	18,900		4,7
	LEVEL	TEXT				TEXT	AMT	
	DEP1	UPS BATTERIES					3,000	
		UPS					2,500	
		NEW SOFTWARE					4,000	
		MONITORS, MISC COMPUTER SUPPLIES					3,000	
		SCANNERS					1,000	
		PD PRINTER					1,300	
		PD SIGNATURE PADS					600	
		PD LAPTOP					3,500	
							18,900	
501-1306-516.52-19	UNIFORM EXPENSE	0	0	0	0	200		2
	LEVEL	TEXT				TEXT	AMT	
	DEP1	UNIFORM ALLOWANCE					200	
							200	
501-1306-516.52-64	MACH/EQUIP CAPITAL-LIKE	7,556	19,202	0	0	0		
501-1306-516.54-00	BOOKS/PUBL/SUBSCR/MEMBERS	320	199	200	200	300		1
	LEVEL	TEXT				TEXT	AMT	
	DEP1	BOOKS, SUBSCRIPTIONS, ETC					300	
							300	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 501 INFORMATION TECHNOLOGY								
501-1306-516.55-01		TRAINING & EDUCATION COST	275	0	0	0	600	€
		LEVEL	TEXT		TEXT		AMT	
		DEP1	FLGISA REGISTRATION				300	
			TRAINING/REGISTRATION				300	
							600	
501-1306-516.59-20		DEPREICATION EXPENSE	0	15,021	0	0	0	
* Op Expenditures/Expenses			----- 146,565	----- 307,591	----- 294,011	----- 245,102	----- 322,203	----- 28,1
** ADMIN SVCS/IT			----- 249,941	----- 411,864	----- 401,911	----- 321,949	----- 429,803	----- 27,8

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 501 INFORMATION TECHNOLOGY							
501-8110-580.18-10	COMPENSATED COMP LEAVE	1,999	1,535	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Personal Services	1,999	1,535	0	0	0	
501-8110-580.45-10	GENERAL LIABILITY	604	0	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Op Expenditures/Expenses	604	0	0	0	0	
501-8110-580.64-00	MACHINERY & EQUIPMENT	0	0	35,400	16,804	19,200	16,2
	LEVEL TEXT				TEXT	AMT	
	DEP1 COMPUTER REPLACEMENTS					19,200	
						19,200	
		-----	-----	-----	-----	-----	-----
*	Capital Outlay	0	0	35,400	16,804	19,200	16,2
501-8110-589.99-10	BUDGET RESVE/CONTINGENCY	0	0	0	0	18,007	18,0
		-----	-----	-----	-----	-----	-----
*	Other Uses	0	0	0	0	18,007	18,0
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	2,603	1,535	35,400	16,804	37,207	1,8
		-----	-----	-----	-----	-----	-----
***	INFORMATION TECHNOLOGY	252,544	413,399	437,311	338,753	467,010	29,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 502 FLEET							
502-4160-519.12-00	REGULAR SALARIES & WAGE	160,054	143,570	151,200	104,528	155,400	4,2
	LEVEL DEP1				TEXT AMT		
					155,400		
	FINANCE ESTIMATE						
	FLEET SUPERVISOR						
	SENIOR MECHANIC						
	MECHANIC (2)				155,400		
502-4160-519.14-00	OVERTIME	564	162	600	0	600	
502-4160-519.15-10	CELL PHONE ALLOWANCE	628	605	600	418	600	
502-4160-519.15-20	UNIFORM ALLOWANCE	197	0	0	0	0	
502-4160-519.15-30	BOOT ALLOWANCE	320	500	400	400	400	
502-4160-519.15-50	TOOL ALLOWANCE	675	675	900	900	900	
-----		-----	-----	-----	-----	-----	-----
* Personal Services		162,438	145,512	153,700	106,246	157,900	4,2
502-4160-519.21-00	FICA/MEDICARE TAXES	12,273	11,017	11,800	7,886	12,100	3
502-4160-519.22-00	RETIREMENT CONTRIBUTION	12,240	12,857	15,900	10,453	16,400	5
502-4160-519.23-00	LIFE & HEALTH INSURANCE	32,624	32,556	37,900	24,525	38,000	1
502-4160-519.24-00	WORKERS COMP INSURANCE	2,675	2,025	2,200	1,359	2,300	1
-----		-----	-----	-----	-----	-----	-----
* Benefits		59,812	58,455	67,800	44,223	68,800	1,6
502-4160-519.34-00	OTHER SERVICES	0	855	1,000	0	0	1,6
502-4160-519.40-01	REGULAR TRAVEL	989	306	0	0	1,000	1,6
	LEVEL DEP1				TEXT AMT		
					600		
	MEAL ALLOWANCE AND MILEAGE				400		
	FLAGFA ANNUAL CONFERENCE, EXPENSES				1,000		
502-4160-519.42-00	POSTAGE, FRT, EXPRESS	30	4	100	0	100	
	LEVEL DEP1				TEXT AMT		
					100		
	POSTAGE, FREIGHT & EXPRESS				100		
502-4160-519.44-00	RENTALS & LEASES	641	518	2,100	0	1,300	8
	LEVEL DEP1				TEXT AMT		
					400		
	CYLINDER TANK RENTALS				900		
	OTHER MISCELLANEOUS RENTALS				1,300		
502-4160-519.45-00	INSURANCE/NON-EMPLOYEE	0	6,968	6,458	6,324	6,458	
	LEVEL DEP1				TEXT AMT		
					6,458		
	PROPERTY & LIABILITY INSURANCE						

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR	FISCAL YEAR	FY2021	FY2021	FY2022	FY21	ORG	BL
		2019	2020	ORIGINAL	Y-T-D	FY2022	VS		
		ACTUALS	ACTUALS	BUDGET	ACTUAL	DEPT REQUEST	FY22	PROPOS	
FUND 502 FLEET									
						6,458			
502-4160-519.46-01	REPAIRS & MAINTENANCE	1,875	550	2,100	1,285	2,100			
	LEVEL				TEXT	AMT			
	DEP1					1,000			
						700			
						400			
						2,100			
502-4160-519.46-50	FLEET CHARGES	1,025	5,200	3,800	239	7,500			3,7
	LEVEL				TEXT	AMT			
	DEP1					3,000			
						800			
						3,700			
						7,500			
502-4160-519.46-60	SMALL EQ REPAIR & MAIN	99	1,367	0	431	1,000			1,0
	LEVEL				TEXT	AMT			
	DEP1					1,000			
						1,000			
502-4160-519.49-01	MISC EXPENSE	9	0	0	0	0			
502-4160-519.49-30	ADMIN SERV FEE ALLOCATION	5,562	5,562	5,328	3,996	5,328			
	LEVEL				TEXT	AMT			
	DEP1					5,328			
						5,328			
502-4160-519.51-00	OFFICE SUPPLIES	700	414	600	372	800			2
	LEVEL				TEXT	AMT			
	DEP1					700			
						100			
						800			
502-4160-519.52-01	OPERATING SUPPLIES	5,729	8,571	7,100	2,425	7,600			5
	LEVEL				TEXT	AMT			
	DEP1					2,000			
						1,800			
						1,500			
						500			
						600			
						400			

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 502 FLEET		REPLACEMENT AIR HOSES						300	
		WASP SPRAY						200	
		REPLACEMENT FIRE EXTINGUISHERS						300	
								7,600	
502-4160-519.52-02		COMPUTERS		695	3,271	6,950	3,608	1,300	5,600
	LEVEL	TEXT					TEXT	AMT	
	DEP1	SCAN TOOL UPDATE						1,300	
								1,300	
502-4160-519.52-04		SMALL TOOLS & EQUIPMENT		1,259	2,028	1,700	5,178	6,000	4,300
	LEVEL	TEXT					TEXT	AMT	
	DEP1	MISCELLANEOUS SHOP TOOLS						6,000	
								6,000	
502-4160-519.52-19		UNIFORM EXPENSE		1,020	1,200	1,700	646	900	800
	LEVEL	TEXT					TEXT	AMT	
	DEP1	UNIFORMS - \$260 EST X 3 EMPLOYEES						900	
								900	
502-4160-519.52-50		FUEL & OIL SUPPLIES		4,857	4,348	4,900	4,445	5,700	800
	LEVEL	TEXT					TEXT	AMT	
	DEP1	FLEET FUEL SUPPLIES						5,700	
								5,700	
502-4160-519.52-64		MACH/EQUIP CAPITAL-LIKE		3,063	0	0	2,360	2,500	2,500
	LEVEL	TEXT					TEXT	AMT	
	DEP1	REPLACEMENT VEHICLE SCANNER WITH UPDATE						2,500	
								2,500	
502-4160-519.54-00		BOOKS/PUBL/SUBSCR/MEMBERS		50	50	0	50	50	
	LEVEL	TEXT					TEXT	AMT	
	DEP1	FL ASSOCIATION OF GOVT FLEET ADMINISTRATORS						50	
								50	
502-4160-519.55-01		TRAINING & EDUCATION COST		1,068	806	0	20	3,000	3,000
	LEVEL	TEXT					TEXT	AMT	
	DEP1	FLAGFA ANNUAL CONFERENCE						300	
		MISC TRAINING: FLAGFA, ASE, SAFETY, ETC.						2,400	
		MISC. TRAINING AND STUDY MATERIALS						300	

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 502	FLEET					3,000	
*	Op Expenditures/Expenses	28,671	42,018	43,836	31,379	52,636	8,8
**	PUBLIC WORKS/FLEET	250,921	245,985	265,336	181,848	279,336	14,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FISCAL YEAR 2019 ACTUALS	FISCAL YEAR 2020 ACTUALS	FY2021 ORIGINAL BUDGET	FY2021 Y-T-D ACTUAL	FY2022 DEPT REQUEST	FY21 ORG BL VS FY22 PROPOS
FUND 502 FLEET							
502-8110-580.18-10	COMPENSATED COMP LEAVE	18,941-	640	0	0	0	
		-----	-----	-----	-----	-----	-----
*	Personal Services	18,941-	640	0	0	0	
502-8110-580.45-10	GENERAL LIABILITY	1,555	0	0	0	0	
502-8110-580.52-90	COGS PARTS	80,244	74,003	78,542	43,326	78,542	
		-----	-----	-----	-----	-----	-----
*	Op Expenditures/Expenses	81,799	74,003	78,542	43,326	78,542	
		-----	-----	-----	-----	-----	-----
**	NON-DEPARTMENTAL	62,858	74,643	78,542	43,326	78,542	
		-----	-----	-----	-----	-----	-----
***	FLEET	313,779	320,628	343,878	225,174	357,878	14,6

Attachment: FY2022 Govt Funds Budget workshop detail (3384 : General Fund and Special Revenue Funds)



FY2022 Budget Workshop Governmental & Special Revenue Funds

July 27, 2021

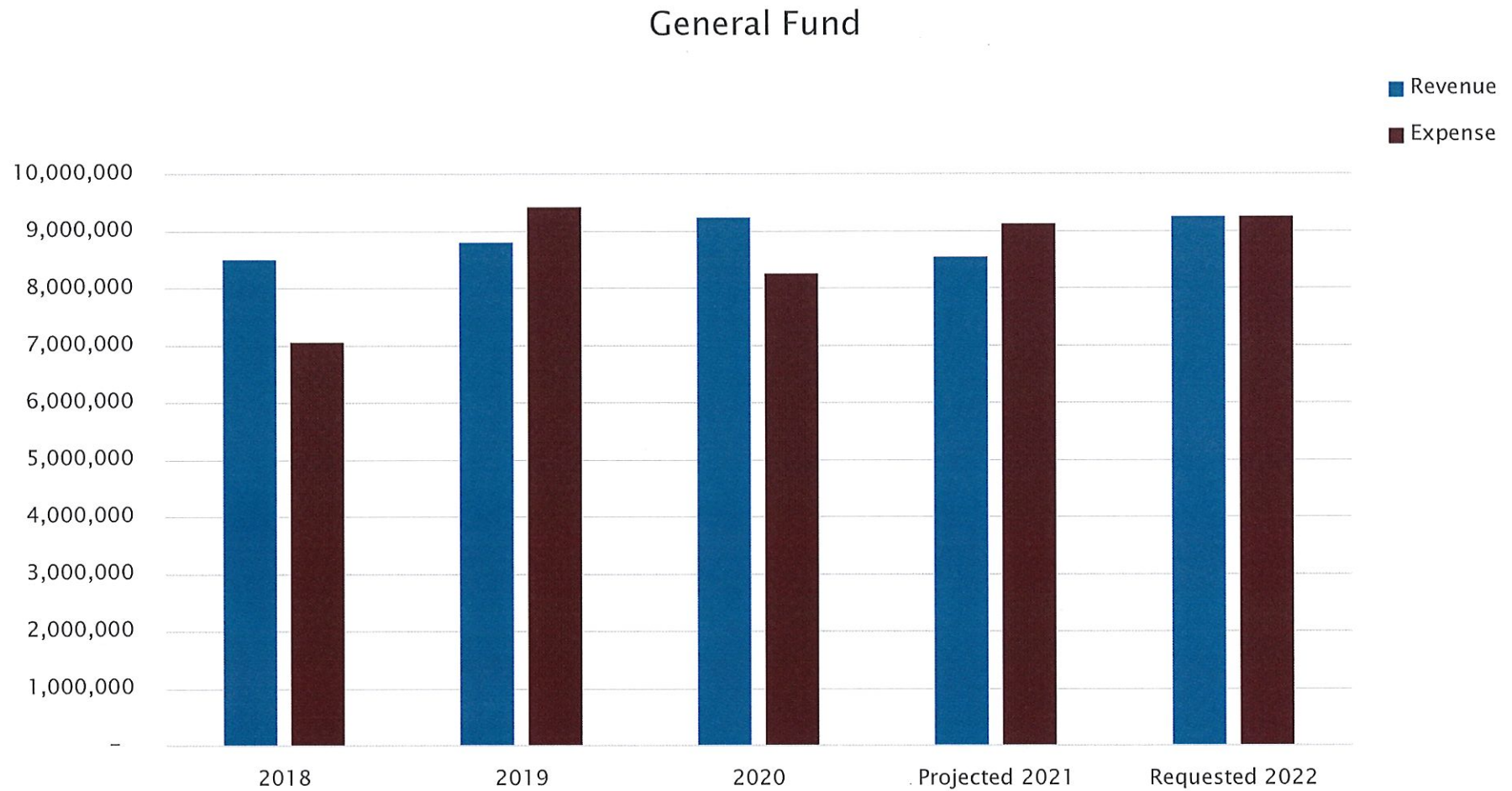
Detail Budget worksheet example

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2019 ACTUALS	FY2020	FY2021	FY2021	FY2021	FY21 ORG BUDG
			LAST YEARS ACTUALS	ORIGINAL BUDGET	Y-T-D ACTUAL	FY2022 DEPT REQUEST	VS FY22 PROPOSED
400-3001-536.12-00	REGULAR SALARIES & WAGE	213,257	188,625	228,600	95,045	260,400	31,800
	LEVEL TEXT						
	DEP1 FINANCE ESTIMATE					260,400	
	PW DIRECTOR						
	DEPUTY DIRECTOR						
	ADMIN ASSISTANT						
						260,400	
400-3001-536.14-00	OVERTIME	298	383	500	89	500	0
400-3001-536.15-10	CELL PHONE ALLOWANCE	1,255	828	1,200	368	600	600-
	LEVEL TEXT						
	DEP1 CELL PHONE ALLOWANCE					600	
						600	
400-3001-536.15-20	UNIFORM ALLOWANCE	600	600	600	400	400	200-
	LEVEL TEXT						
	DEP1 CLOTHING ALLOWANCE 2 FTE					400	
						400	
400-3001-536.21-00	FICA/MEDICARE TAXES	15,716	13,848	17,700	6,915	20,100	2,400
400-3001-536.22-00	RETIREMENT CONTRIBUTION	45,254	33,849	42,600	21,497	46,400	3,800
400-3001-536.23-00	LIFE & HEALTH INSURANCE	27,054	20,927	28,900	11,972	28,900	0

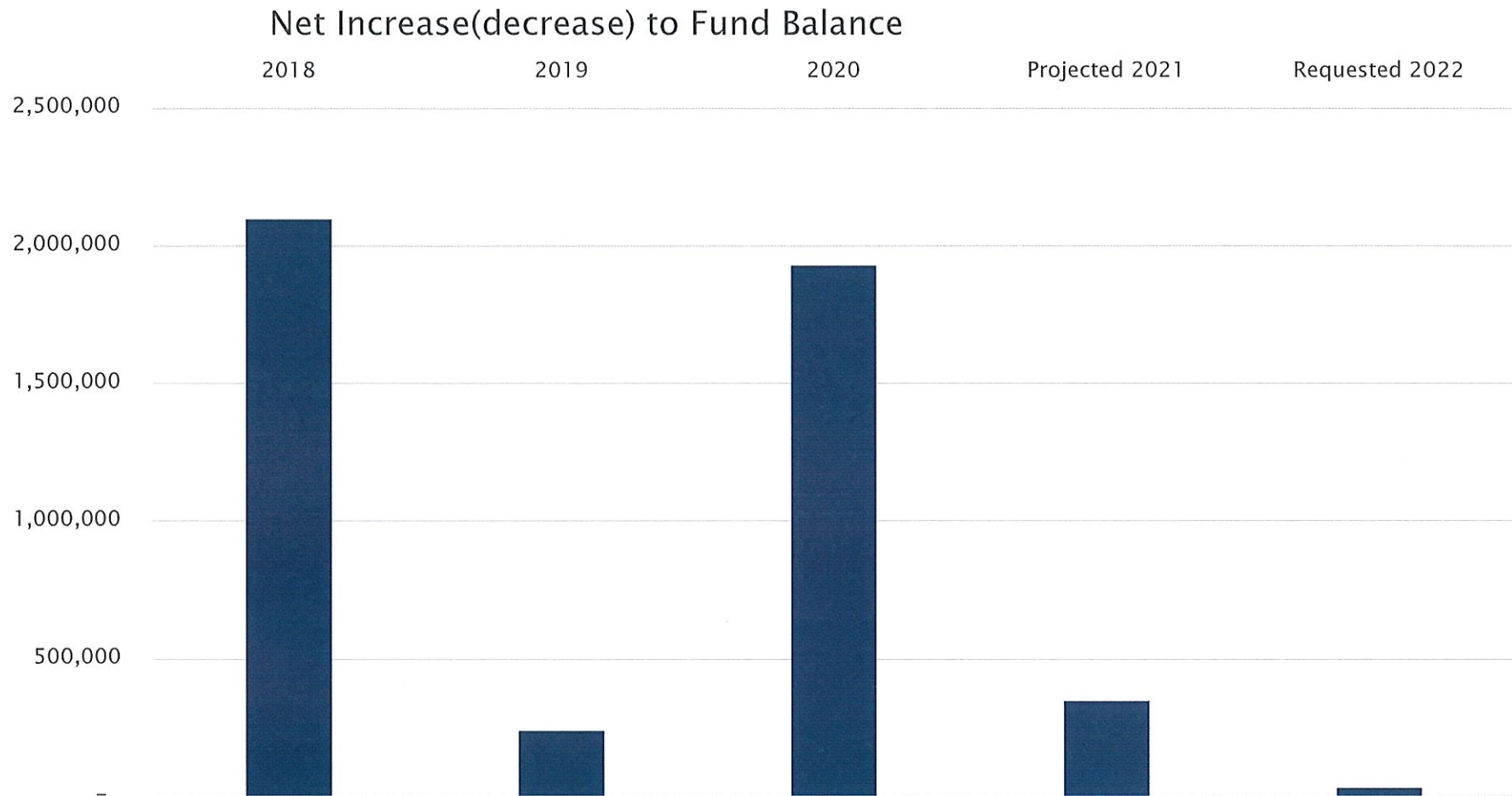
General Fund

- ▶ Salary & Benefits are increasing 10.4% to address upcoming minimum wage requirements.
- ▶ Increases expected in Insurance costs of up to 10%.
- ▶ Fuel costs increases 7% to 10%.
 - FPL has requested 4% to 5% increase for the next 4 years.

General Fund



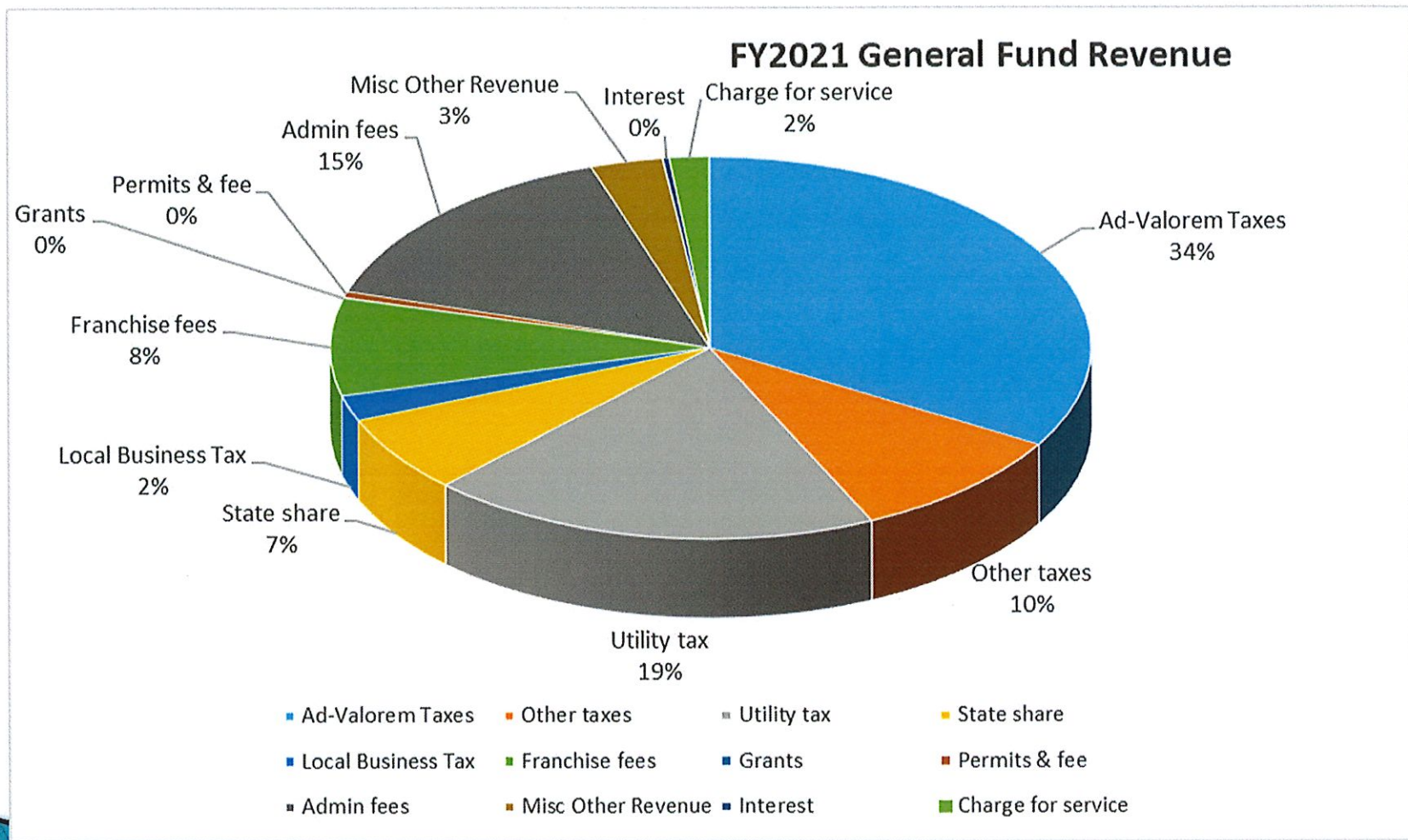
Net Increase (decrease) to General Fund Balance



FY 2022 Proposed General Fund Revenue Budget

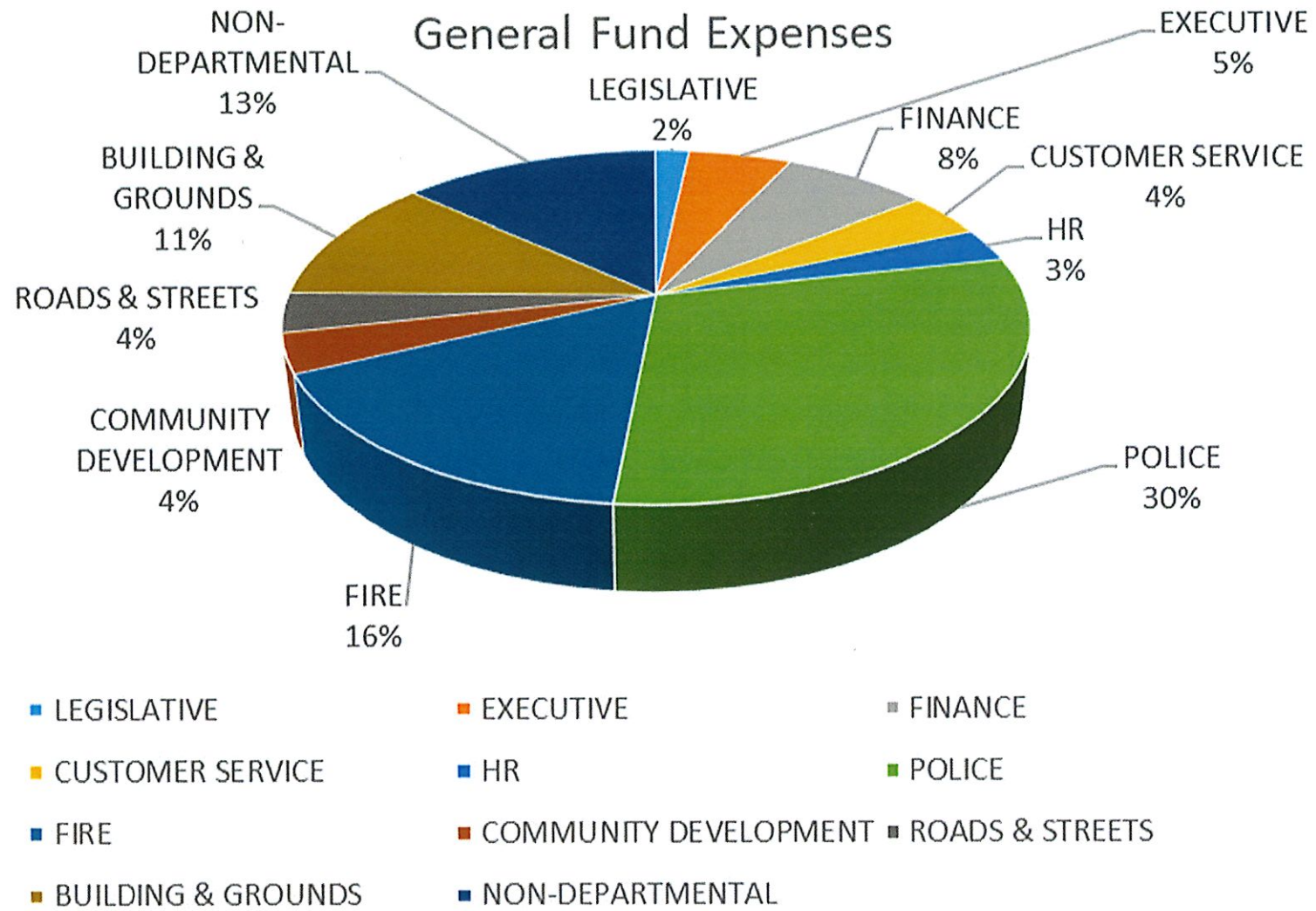
Description	FY2021 Original	FY2022 Proposed
Ad Valorem	\$ 2,941,793	\$ 3,090,236
Other Taxes	\$ 2,185,016	\$ 2,323,553
Permits & Fees	\$ 645,950	\$ 834,615
State Share Revenues	\$ 1,050,295	\$ 1,141,500
Charge for Services	\$ 1,326,047	\$ 1,551,179
Other	\$ 206,785	\$ 291,825
Appropriated Equity	\$ 342,745	\$ 21,415
Total	\$ 8,698,631	\$ 9,254,323

FY2022 Proposed General Fund Revenue

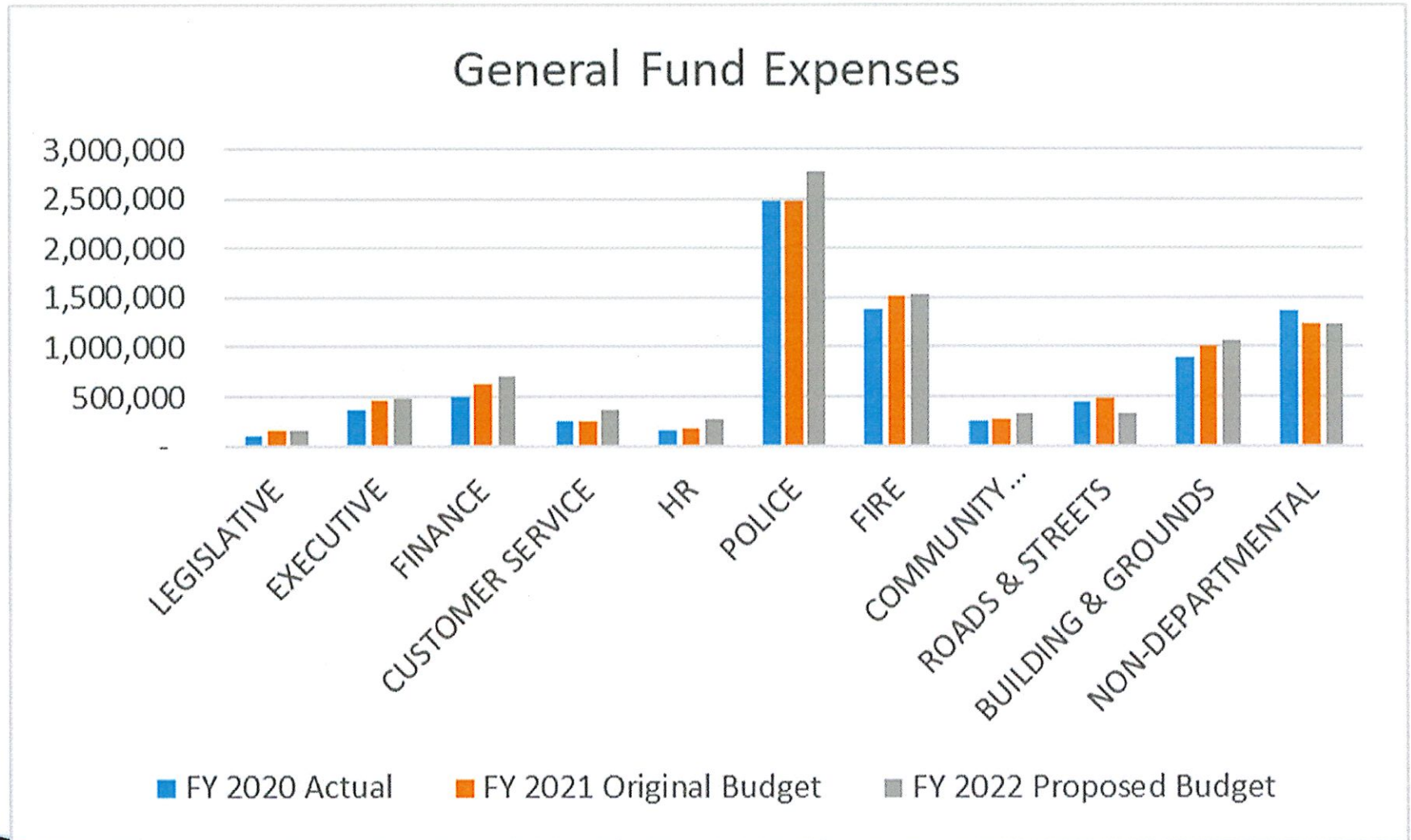


City of Holly Hill							
(Assumes property value increase of 4.5%)							
FY 2021 Millage rate: 6.25				FY2022 proposed rate: 6.25			
Typical Homestead Properties:							
FY2020 With \$50,000 exemption				FY 2021 With \$50,000 exemption			
Taxable Value	Tax	Monthly Amount		Taxable Value	Tax	Monthly Amount	Difference
50,000	-			52,250	14.06	1.17	1.17
75,000	156.25		13.02	78,375	177.34	14.78	1.76
100,000	312.50		26.04	104,500	340.63	28.39	2.34
150,000	625.00		52.08	156,750	667.19	55.60	3.52
200,000	937.50		78.13	209,000	993.75	82.81	4.69
250,000	1,250.00		104.17	261,250	1,320.31	110.03	5.86
300,000	1,562.50		130.21	313,500	1,646.88	137.24	7.03
Typical Non-Homestead/Commerical Properties:							
Just Value:	Tax Amount	Monthly Amount		Taxable Value	Tax Amount	Monthly Amount	Difference
100,000	625.00	52.08		104,500	653.13	54.43	2.34
150,000	937.50	78.13		156,750	979.69	81.64	3.52
200,000	1,250.00	104.17		209,000	1,306.25	108.85	4.69
250,000	1,562.50	130.21		261,250	1,632.81	136.07	5.86
300,000	1,875.00	156.25		313,500	1,959.38	163.28	7.03
350,000	2,187.50	182.29		365,750	2,285.94	190.49	8.20
400,000	2,500.00	208.33		418,000	2,612.50	217.71	9.38
500,000	3,125.00	260.42		522,500	3,265.63	272.14	11.72

General Fund Expenses			
	FY 2020	FY 2021	FY 2022
DESCRIPTION	Actual	Original Budget	Proposed Budget
LEGISLATIVE	105,234	167,505	162,405
EXECUTIVE	377,095	468,987	489,680
FINANCE	494,087	637,151	700,741
CUSTOMER SERVICE	261,228	266,804	367,504
HR	164,463	178,201	282,451
POLICE	2,483,198	2,468,277	2,766,653
FIRE	1,379,123	1,511,264	1,526,100
COMMUNITY DEVELOPMENT	264,641	285,064	335,969
ROADS & STREETS	446,051	487,175	337,273
BUILDING & GROUNDS	888,925	1,002,792	1,058,085
NON-DEPARTMENTAL	1,361,605	1,225,411	1,227,462
TOTAL EXPENSE	8,225,650	8,698,631	9,254,323



FY 2022 Proposed General Fund Expense Budget



FY 2022 Fuel Tax Fund

Description	FY2020 Actual	FY2021 Original Budget	FY2022 Proposed Budget
Fuel Tax Fund (002)			
Revenue	\$ 331,632	\$ 331,185	\$ 331,920
Expense	\$ 675,791	\$ 331,185	\$ 331,920

FY2022 Building Fund

Description	FY2020 Actual	FY2021 Original Budget	FY2022 Proposed Budget
Building Fund (004)			
Revenue Building Permits	\$ 159,905	\$136,340	\$ 173,910
Other & transfer from General Fund	\$120,098	\$189,992	\$136,186
Total Revenue	\$ 280,003	\$326,332	\$ 310,096
Expenses			
Salary & Benefits	\$ 269,600	\$302,700	\$ 284,300
Operating Expense	\$ 19,342	\$ 23,632	\$ 25,796
Total Expenses	\$ 288,942	\$ 326,322	\$ 310,096

FY 2022 Other Governmental Funds

Description	FY2021 Original Budget	FY2022 Proposed Budget
Police Impact Fee	Fund (101)	
Revenue	\$ 6,100	\$ 47,200
Expense	\$ 6,100	\$ 47,200
Fire Impact Fee	Fund (102)	
Revenue	\$ 2,815	\$ -
Expense	\$ 2,815	\$ -
Road Impact Fee	Fund (103)	
Revenue	\$10,155	\$ 354
Expense	\$10,155	\$ 354
Park Impact Fee	Fund (104)	
Revenue	\$1,700	\$ 75
Expense	\$1,700	\$ 75

FY 2022 Police Trust & Police Explorers

Description	FY2020 Actual	FY2021 Original Budget	FY2022 Proposed Budget
Police Trust Fund (110)			
Revenue	\$ 8,289	\$ -	\$ 186
Expense	\$ -	\$ -	\$ 186
Police Explorers Fund (115)			
Revenue	\$ 2,870	\$ 4,200	\$ 4,400
Expense	\$ 2,136	\$ 4,200	\$ 4,400

CRA Fund *≡ updated slide ≡*

Description	FY2020 Actual	FY2021 Original Budget	FY2022 Proposed Budget
Building Fund (130)			
Advalorem	\$ 1,176,350	\$1,257,073	\$ 1,292,387
Intergovernmental	\$ 1,230,723	\$ 1,314,940	\$ 1,408,019
Other & Appropriated Equity	\$ 262,744	\$ 75,000	\$ 14,148
Total Revenue	\$ 2,669,817	\$ 2,647,013	\$ 2,714,554
Expenses			
Police	\$ 279,695	\$ 284,478	\$ 284,998
Code Enforcement	\$ -	\$ -	\$ 43,350
Pictona	\$ 61,441	\$ 135,104	\$ 162,612
CRA Admin	\$ 392,205	\$ 471,222	\$ 519,744
Non-Departmental	\$ 2,433,066	\$ 1,756,209	\$ 1,703,850
Total Expenses	\$ 3,239,795	\$ 2,647,013	\$ 2,680,013

FY 2022 CRA FOUNTAINHEAD INCENTIVE

Description	FY2020 Actual	FY2021 Original Budget	FY2022 Proposed Budget
CRA FOUNTAINHEAD Fund (135)			
Revenue	\$ 22,530	\$ 552,120	\$ 552,120
Expense	\$ 22,530	\$ 552,120	\$ 552,120

FY 2022 CRA Capital Projects

Description	FY2020 Actual	FY2021 Original Budget	FY2022 Proposed Budget
CRA Capital Projects Fund (139)			
Revenue	\$ 1,987,213	\$ 700,000	\$ 300,000
Expense	\$ 1,818,897	\$ 700,000	\$ 300,000

FY 2022 Capital Projects

Description	FY2020 Actual	FY2021 Original Budget	FY2022 Proposed Budget
Capital Projects Fund (301)			
Revenue	\$ 2,770,799	\$ 570,000	\$ 627,820
Expense	\$ 1,265,085	\$ 570,000	\$ 627,820

FY 2021 & 2022 Capital Projects

Sunrise Park North Pier	813,580.00
Sunrise Park South Seawall	35,820.00
Sunrise Park North Seawall	828,080.00
Veteran's Flag Pole	75,000.00
Sunrise Bridge	150,000.00
Sunrise Park Pavilion Impv	80,000.00
Account Total	1,982,480.00

Firetruck Reserve	241,000.00
Tyler Incode Upgrade	323,402.00
Police vehicle	45,000.00
Police vehicle	45,000.00
Police vehicle	45,000.00
Account Total	699,402.00

DESCRIPTION	AMOUNT
YMCA HVAC INFRASTRUCTURE	30,000
FIRE TRUCK RESERVE	75,905
GENERATOR ENCLOSURE YMCA	10,500
GENERATOR ENCLOSURE FIRE	12,500
A/C REPLACEMENTS	40,000
YMCA ROOF	200,000
TOTAL	368,905

Grand Total FY2021 \$2,681,882

Grand Total FY2022 \$368,905

FY 2022 Information Technology Fund (501)

Description	FY 2020 Actual	FY 2021 Original Budget	FY2022 Proposed Budget
IT Fund (501)			
Revenue	\$ 416,402	\$437,311	\$ 467,010
Expenses			
Operating Expense	\$ 413,399	\$ 401,911	\$ 429,803
Capital	\$ -	\$ 35,400	\$ 19,200
Contingency	\$ -	\$ -	\$ 18,007
Total Expenses	\$ 413,399	\$ 437,311	\$ 467,010

FY 2022 Fleet Fund (502)

Description	FY 2020 Actual	FY 2021 Original Budget	FY2022 Proposed Budget
Fleet Fund (502)			
Revenue	\$ 293,394	\$ 343,878	\$ 357,878
Expenses			
Operating Expense	\$ 320,628	\$ 343,878	\$ 357,878

Look Ahead

- ▶ July 27th during regular meeting–adopt maximum millage & Public Hearing dates (must be within 35 days of the July 1st certification of property value)
- ▶ September 13th 1st Public Hearing at 6:00pm (must be after 5pm)
- ▶ September 28th Final Public Hearing at 6:00 pm

Questions?

