

ORDINANCE No. 2022-19

AN ORDINANCE OF THE MAYOR AND THE CITY COUNCIL OF THE CITY OF DORAL, FLORIDA, FINALIZING AND ADOPTING THE BUDGETS FOR THE GENERAL FUND; THE TRANSPORTATION FUND; THE PEOPLE'S TRANSPORTATION PLAN FUND; THE PARK IMPACT FEE FUND; THE POLICE IMPACT FEE FUND; THE BUILDING TECHNOLOGY FUND; THE BUILDING FUND; THE PUBLIC ARTS PROGRAM FUND; THE AMERICAN RESCUE PLAN ACT FUND; THE DEBT SERVICE FUND; THE CAPITAL IMPROVEMENT FUND; THE INFRASTRUCTURE REPLACEMENT FUND; THE PARKS GENERAL OBLIGATION BOND – SERIES 2019 CAPITAL PROJECT FUND; THE VEHICLE REPLACEMENT FUND; THE PARKS GENERAL OBLIGATION BOND – SERIES 2021 CAPITAL PROJECT FUND; THE STORMWATER FUND; THE OTHER POST EMPLOYMENT BENEFITS FUND; THE PENSION FUND; AND ESTABLISHING THE PARKING FUND AND ITS APPLICABLE BUDGET OF THE CITY OF DORAL FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023, AS REVIEWED, MODIFIED AND APPROVED BY THE CITY COUNCIL AT THE MEETINGS HELD ON SEPTEMBER 6, 2022 AND SEPTEMBER 21, 2022; AUTHORIZING THE EXPENDITURE OF FUNDS APPROPRIATED IN THE BUDGET; AUTHORIZING THE LEVY AND COLLECTION OF TAXES ON REAL AND PERSONAL PROPERTY AND OTHER REVENUES NECESSARY TO MEET THE EXPENDITURES PROVIDED IN THE BUDGET; SPECIFYING THE METHOD BY WHICH GRANTS AND GIFTS ARE ADDRESSED IN THE BUDGET; PROVIDING FOR TRANSMITTAL BY THE CITY CLERK; PROVIDING FOR IMPLEMENTATION; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, in accordance with the City Charter of the City of Doral (the "City") and applicable laws of the State of Florida, the Finance department has presented to the City Council a proposed operating budget for the City for the fiscal year beginning on October 1st, 2022 and ending on September 30th, 2023 ("Fiscal Year 2022-2023"); and

WHEREAS, in accordance with applicable laws, the City Council has conducted a public workshop meeting, which occurred on August 9th, 2022, as well as held public hearings, which occurred on September 6th and 21st, 2022, to review said budget and to

consider the recommendations of the public relative to the adoption of said budgets;
and

WHEREAS, after consideration of the recommendations of the public, the City Council on September 21st, 2022 will hold a public hearing for the purpose of adopting a final operating budget for Fiscal Year 2022 – 2023; and

WHEREAS, the City Council acknowledges that the General Fund budget reflects \$66,103,213.00 in Estimated Expenditures and \$1,450,000.00 in Transfers Out and \$65,925,918.00 in Estimated Revenues and \$1,627,295.00 in Use of Fund Balance for the General Fund; and

WHEREAS, the City Council acknowledges that the Transportation Fund budget reflects \$1,548,855.00 in Estimated Expenditures and \$1,713,748.00 in Estimated Revenues, and \$0.00 in Use of Fund Balance for the Transportation Fund; and

WHEREAS, the City Council acknowledges that the People's Transportation Plan Fund budget reflects \$3,361,000.00 in Estimated Expenditures and \$2,916,820.00 in Estimated Revenues and \$444,180.00 in Use of Fund Balance for the People's Transportation Plan Fund; and

WHEREAS, the City Council acknowledges that the Park Impact Fee Fund budget reflects \$318,400.00 in Estimated Expenditures and \$260,000.00 in Estimated Revenues and \$58,400.00 in Use of Fund Balance for the Park Impact Fee Fund; and

WHEREAS, the City Council acknowledges that the Police Impact Fee Fund budget reflects \$453,400.00 in Estimated Expenditures and \$305,000.00 in Estimated Revenues and \$148,400.00 in Use of Fund Balance for the Police Impact Fee Fund;
and

WHEREAS, the City Council acknowledges that the Building Technology Fund budget reflects \$376,989.00 in Estimated Expenditures and \$190,000.00 in Estimated Revenues and \$130,000 Transfer In from Building Fund and \$0.00 Transfer In from General Fund and \$56,989.00 in Use of Fund Balance for the Building Technology Fund; and

WHEREAS, the City Council acknowledges that the Building Fund budget reflects \$5,260,980.00 in Estimated Expenditures and \$130,000 in Transfer Out to the Building Technology Fund and \$4,022,000.00 in Estimated Revenues and \$0.00 in Transfers In from the General Fund and a \$1,238,980.00 in Use of Fund Balance for the Building Fund; and

WHEREAS, the City Council acknowledges that Public Arts Program Fund budget reflects \$1,040,000.00 in Estimated Expenditures and \$350,000.00 in Estimated Revenues and \$0.00 in Operating Transfers In from the General Fund and \$690,000.00 in Use of Fund Balance for the Public Arts Program Fund; and

WHEREAS, the City Council acknowledges that American Rescue Plan Act Fund budget reflects \$0.00 in Estimated Expenditures and \$0.00 in Estimated Revenues and \$0.00 in Operating Transfers In from the General Fund and \$0.00 in Use of Fund Balance for the American Rescue Plan Act Fund; and

WHEREAS, the City Council acknowledges that the Debt Service Fund budget reflects \$7,582,631.00 in Estimated Expenditures and \$7,589,656.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Debt Service Fund; and

WHEREAS, the City Council acknowledges that the Capital Improvement Fund budget reflects \$503,000.00 in Estimated Expenditures and \$0.00 in Estimated

Revenues and \$450,000 in Operating Transfers In from the General Fund and \$53,000.00 in Use of Fund Balance for the Capital Improvement Fund; and

WHEREAS, the City Council acknowledges that the Infrastructure Replacement Fund budget reflects \$0.00 in Estimated Expenditures and \$500,000.00 in Operating Transfers In from the General Fund for the Infrastructure Replacement Fund; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond-Series 2019 Capital Project Fund budget reflects \$40,000.00 in Estimated Expenditures and \$200,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2019 Capital Project Fund; and

WHEREAS, the City Council acknowledges that the Vehicle Replacement Fund budget reflects \$150,000.00 in Estimated Expenditures and \$100,000.00 in Operating Transfers In from the General Fund and \$50,000 in Use of Fund Balance for the Vehicle Replacement Fund; and

WHEREAS, the City Council acknowledges that the Park General Obligation Bond-Series 2021 Capital Project Fund budget reflects \$132,076.00 in Estimated Expenditures and \$70,000.00 in Estimated Revenues and \$62,076.00 in Use of Fund Balance for the Park General Obligation Bond-Series 2021 Capital Project Fund; and

WHEREAS, the City Council acknowledges that the Stormwater Enterprise Fund budget reflects \$3,856,318.00 in Estimated Expenditures and \$4,890,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Stormwater Enterprise Fund; and

WHEREAS, the City Council acknowledges that the Parking Fund budget reflects \$691,570.00 in Estimated Expenditures and \$1,670,000.00 in Estimated Revenues and \$0.00 in Use of Fund Balance for the Parking Fund; and

WHEREAS, the City Council acknowledges that the Other Post-Employment Benefits Fund budget reflects \$10,000.00 in Estimated Expenditures and \$400,000.00 in Operating Transfers in from the General Fund for the Other Post-Employment Benefits Fund; and

WHEREAS, the City Council acknowledges that the Pension Fund budget reflects \$303,000.00 in Estimated Expenditures and \$3,000.00 in Estimated Revenues and \$500,000.00 in Operating Transfers in from the General Fund for the Pension Fund; and

WHEREAS, Article IV, Sec. 4.03. of the City Charter authorizes the City of Doral to establish any City Office by ordinance; and

WHEREAS, the City Council hereby establishes the Parking Fund, and its applicable budget.

Section 1. Recitals. The foregoing recitals are confirmed, adopted, and incorporated herein and made a part hereof by this reference.

Section 2. Adoption of Budget. The City Council hereby adopts the General the General Fund; the Transportation Fund; the People's Transportation Plan Fund; the Park Impact Fee Fund; the Police Impact Fee Fund; the Building Technology Fund; the Building Fund; the Public Arts Program Fund; the American Rescue Plan Act Fund; the Debt Service Fund; the Capital Improvement Fund; the Infrastructure Replacement Fund; the Park General Obligation Bond – Series 2019 Capital Project Fund; the

Vehicle Replacement Fund; the Park General Obligation Bond – Series 2021 Capital Project Fund; the Stormwater Fund; the Other Post-Employment Benefits Fund; the Pension Fund and Establishing the Parking Fund and its applicable budget for Fiscal Year 2022-2023 as presented in the attached Exhibit “A” (the “Budget”), which is incorporated herein and made part hereof by this reference, is hereby approved and adopted as the City of Doral’s final Annual Operating Budget for Fiscal Year 2022-2023.

Section 3. Expenditure of Funds Appropriated in the Budget Authorized.

Funds appropriated in the Budget may be expended by and with the approval of the City Manager and/or the Mayor and City Council, as applicable, in accordance with the provisions of the City Charter and applicable law. Funds of the City shall be expended in accordance with the appropriations provided in the Budget adopted by this Ordinance and shall constitute an appropriation of the amounts specified therein.

Section 4. Authorizing the Levy and Collection of Taxes and Other Revenues Necessary to Meet Expenditures.

The sums shall be raised by a tax levy upon all non-exempt taxable property, both real and personal, within the limits of the City of Doral, Florida, in addition to the amounts raised from fines and forfeitures, business tax receipts, utility taxes, franchise fees, and all other miscellaneous sources of authorized revenues, as may be necessary to meet the expenditures required for the Budget.

Section 5. Grants and Gifts.

When the City of Doral receives monies from any source, be it private or governmental, by Grant, Gift, or otherwise, to which there is attached as a condition of acceptance, any limitation regarding the use or expenditure of the monies received, the funds so received need not be shown in the Annual Budget

nor shall said budget be subject to amendment or expenditure as a result of disbursed and applied toward the purposes for which the said funds were received. To ensure the integrity of the Operating Budget, and the integrity of the monies received by the City under Grants or Gifts, all monies received as contemplated above must, upon receipt, be segregated and accounted for based upon generally accepted accounting principles and, where appropriate, placed into separate and individual fund, trust and/or escrow accounts from which any money drawn may only be disbursed and applied within the limitations placed upon the Gift or Grant as aforesaid.

Section 6. **Notice.** The City Clerk is directed to forward certified copies of this Ordinance to the Miami-Dade Property Appraiser, Miami-Dade Tax Collector, and the Florida Department of Revenue.

Section 7. **Implementation.** The City Manager, City Clerk, and City Attorney are hereby authorized and directed to implement the provisions of this Ordinance and to take any and all necessary administrative actions as may be appropriate by their position to execute the purpose of this Ordinance.

Section 8. **Severability.** The provisions of this Ordinance are declared to be severable and if any section, sentence, clause or phrase of this Ordinance shall for any reason be held to be invalid or unconstitutional, such decision shall not affect the validity of the remaining sections, sentences, clauses, and phrases of this Ordinance but they shall remain in effect, it being the legislative intent that this Ordinance shall stand notwithstanding the invalidity of any part.

Section 9. **Conflicts.** All ordinances or parts of ordinances, resolution or parts of resolutions, in conflict herewith, are repealed to the extent of such conflict.

Section 10. Effective Date. This Ordinance shall become effective immediately upon adoption and implemented on October 1st, 2022, for Fiscal Year 2022-2023.

The foregoing Ordinance was offered by Councilmember Mariaca who moved its adoption. The motion was seconded by Vice Mayor Cabral upon being put to a vote, the vote was as follows:

Mayor Juan Carlos Bermudez	Yes
Vice Mayor Digna Cabral	Yes
Councilman Pete Cabrera	Yes
Councilwoman Claudia Mariaca	Yes
Councilman Oscar Puig-Corve	Yes

PASSED AND ADOPTED on FIRST READING this 6 day of September, 2022.

PASSED AND ADOPTED on SECOND READING this 21 day of September, 2022.



JUAN CARLOS BERMUDEZ, MAYOR

ATTEST:



CONNIE DIAZ, MMC
CITY CLERK

APPROVED AS TO FORM AND LEGAL SUFFICIENCY
FOR THE USE AND RELIANCE OF THE CITY OF DORAL ONLY:



LUIS FIGUEREDO, ESQ.
CITY ATTORNEY

EXHIBIT “A”

**SUMMARY OF CHANGES TO FY 2023 UPDATED PROPOSED BUDGET
GENERAL FUND - EXPENDITURES**

FY 2022-23						
DEPARTMENT	FY 2020-21 AMENDED BUDGET*	FY 2022-2023 PROPOSED BUDGET	UPDATED PROPOSED BUDGET ROLLED BACK RATE 1.7166	1st BUDGET HEARING NET INCREASE/ DECREASE	UPDATED PROPOSED BUDGET	
CITY COUNCIL	1,222,877	1,262,253	-	3,374	1,265,627	
CITY MANAGER	1,039,803	835,114	(9,826)	159,806	985,094	
PUBLIC AFFAIRS	892,884	946,928	-	-	946,928	
CITY CLERK	607,905	657,186	5,141	-	662,327	
CHARTER ENFORCEMENT	-	65,000	-	(15,000)	50,000	
HUMAN RESOURCES	890,855	1,101,850	-	2,200	1,104,050	
FINANCE	1,293,495	1,162,699	-	641	1,163,340	
PROCUREMENT MANAGEMENT DIVISION	-	326,202	-	-	326,202	
INFORMATION TECHNOLOGY	5,778,567	6,615,141	(355,226)	28,143	6,288,058	
CITY ATTORNEY	732,251	812,443	21,787	-	834,230	
PLANNING & ZONING	1,483,097	1,532,062	-	-	1,532,062	
GENERAL GOVERNMENT	7,679,338	8,095,194	(586,637)	(116,500)	7,392,057	
POLICE	25,856,414	31,667,593	(1,664,578)	-	30,003,015	
BUILDING	4,257,686	-	-	-	-	
CODE COMPLIANCE	1,381,266	1,458,479	(61,845)	-	1,396,634	
PUBLIC WORKS	10,590,680	6,285,802	(51,500)	-	6,234,302	
PARKS & RECREATION	6,540,919	7,758,843	(389,555)	-	7,369,288	
	70,248,037	70,582,789	(3,092,239)	62,664	67,553,214	

*Includes approved amendments to the budget and/ or carryovers of previous year's projects.

**SUMMARY OF CHANGES TO FY 2023 PROPOSED BUDGET
GENERAL FUND EXPENDITURES - BY DEPARTMENT**

OFFICE OF THE MAYOR AND COUNCIL - 001.10005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 3,374	\$ -	Housekeeping Item: Payroll Update
		\$ 3,374	\$ -	Sub-Total
		\$ 3,374	\$ -	Net Increase in Mayor and Council

OFFICE OF THE CITY MANAGER - 001.30005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 163,506	\$ -	Housekeeping Item: Payroll Update
500400	Travel and Per Diem		\$ (2,200)	Reduction of Car Allowance
500410	Communication and Freight		\$ (1,500)	Reduction of Cell Phone Allowance
		\$ 163,506	\$ (3,700)	Sub-Total
		\$ 159,806	\$ -	Net Increase in Office of the City Manager

OFFICE OF CHARTER ENFORCEMENT - 001.30005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500340	Contractual Services - Other	\$ -	\$ (15,000)	Search for the Charter Enforcement Officer
		\$ -	\$ (15,000)	Sub-Total
		\$ -	\$ (15,000)	Net Decrease in Office of Charter Enforcement

HUMAN RESOURCES DEPARTMENT - 001.20005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500310	Professional Services	\$ 2,200	\$ -	Increase in Police Sergeant Examinations
		\$ 2,200	\$ -	Sub-Total
		\$ 2,200	\$ -	Net Increase in Human Resource Department Department

FINANCE DEPARTMENT - 001.21005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 2,291	\$ -	Housekeeping Item: Payroll Update
500510	Office Supplies	\$ -	\$ (1,650)	Uniforms
		\$ 2,291	\$ (1,650)	Sub-Total
		\$ 641	\$ -	Net Increase in Finance Department

INFORMATION TECHNOLOGY DEPARTMENT - 001.22005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500460	Repair & Maint - Office Equipment	\$ 28,143	\$ -	Increase in cost for the Microsoft Licensing for City and PD users
		\$ 28,143	\$ -	Sub-Total
		\$ 28,143	\$ -	Net Increase in Information Technology Department

GENERAL GOVERNMENT DEPARTMENT - 001.50005

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500310	Professional Services		\$ (100,000)	Additional Lobbyist Services
500820	Grants & Aids		\$ (16,500)	Savings in School Supplies Donations
500440	Rentals & Leases		\$ (47,400)	CRM Storage Fees - All Departments re-classified to Contractual Services
500340	Contractual Services	\$ 47,400		CRM Storage Fees - All Departments re-classified from Rentals and Leases
		\$ 47,400	\$ (163,900)	Sub-Total
		\$ -	\$ (116,500)	Net Decrease in General Government Department

Net Increase in General Fund	\$ 62,664
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**SUMMARY OF CHANGES TO FY 2023 PROPOSED BUDGET
GENERAL FUND REVENUES - BY DEPARTMENT**

PLANNING AND ZONING DEPARTMENT - 001.4000

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
329300	Zoning Hearing Fees	\$ 30,000	\$ -	Revenue Update
329400	Zoning Plan Review Fees	\$ 15,000	\$ -	Revenue Update
338100	County Business Tax	\$ 34,000	\$ -	Revenue Update
		\$ 79,000	\$ -	Sub-Total
			\$ 79,000	Net Increase in Planning & Zoning Department Revenues

GENERAL GOVERNMENT DEPARTMENT - 001.5000

ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
335120	State Sharing Revenue	\$ 40,522	\$ -	Revenue Update
335180	Half Cent Sales Tax	\$ 304,657	\$ -	Revenue Update
		\$ 345,179	\$ -	Sub-Total
			\$ 345,179	Net Increase in General Government Department Revenues

**SUMMARY OF CHANGES TO FY 2023 PROPOSED BUDGET
OTHER FUNDS**

BUILDING FUND - 109				
EXPENDITURES - BY DEPARTMENT				
ACCOUNT NO.	ACCT. DESCRIPTION	INCREASE	DECREASE	REASON
500111, 500120, 500125, 500210, 500220 & 500230	Payroll Accounts	\$ 82,107	\$ -	Housekeeping Item: Payroll Update
500400	Travel and Per Diem	\$ 2,200		Increase in Car Allowance
500410	Communication and Freight	\$ 600		Increase in Cell Allowance
		\$ 84,907	\$ -	Sub-Total
			\$ 84,907	Net Increase in Building Fund- Expenditures

EXHIBIT “B”

FY 2023 GENERAL FUND SUMMARY

DEPT NO	ACCOUNT CLASSIFICATION	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% Change
BEGINNING FUND BALANCE		74,837,220	78,482,379	84,062,638	84,062,638	84,062,638	41,434,603	41,434,603	41,434,603	
REVENUES										
	TAXES	41,918,359	47,162,977	48,190,420	48,190,420	50,217,446	49,879,222	52,390,748	49,496,895	2.7%
	LICENSES & PERMITS	5,463,438	5,385,154	1,902,000	1,902,000	2,309,600	1,902,000	1,630,000	1,675,000	-11.9%
	INTERGOVERNMENTAL	6,385,424	7,596,328	7,589,433	7,589,433	7,735,000	7,752,385	8,663,913	9,043,092	19.2%
	CHARGES FOR SERVICES	2,410,795	2,960,129	2,831,307	2,831,307	2,998,616	2,874,807	3,037,245	3,037,245	7.3%
	FINES AND FORFEITS	1,593,363	1,313,411	1,780,000	1,780,000	1,915,000	1,835,000	1,835,000	1,835,000	3.1%
	MISCELLANEOUS	4,159,814	1,285,109	1,012,012	1,062,012	(1,341,488)	1,005,262	838,686	838,686	-17.1%
	TOTAL REVENUES	61,931,192	65,703,109	63,305,172	63,355,172	63,834,174	65,248,676	68,395,592	65,925,918	4.1%
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	1,812,627	1,812,627	1,812,627	4,999,233	2,187,197	1,627,295	
	BUILDING FUND 109 FUND BALANCE	-	-	2,255,788	2,255,788	2,255,788	-	-	-	
	IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	33,689,940	33,689,940	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	6,176,495	6,176,495	-	-	-	
	TOTAL OTHER RESOURCES	-	-	4,068,415	43,934,850	43,934,850	4,999,233	2,187,197	1,627,295	
TOTAL AVAILABLE RESOURCES		61,931,192	65,703,109	67,373,587	107,290,022	107,769,024	70,247,909	70,582,789	67,553,213	
EXPENDITURES BY DEPARTMENT:										
10005	CITY COUNCIL	1,140,032	1,134,387	1,204,008	1,204,008	1,204,508	1,261,749	1,262,253	1,265,627	5.1%
11005	CITY MANAGER	751,329	1,043,633	855,813	855,813	855,813	905,720	835,114	985,094	15.1%
11505	PUBLIC AFFAIRS	773,360	867,590	893,791	893,791	893,791	962,486	946,928	946,928	5.9%
12005	CITY CLERK	496,341	577,068	636,297	636,297	636,297	658,585	657,186	662,327	4.1%
13005	CHARTER ENFORCEMENT	-	-	50,000	50,000	50,000	50,000	65,000	50,000	0.0%
20005	HUMAN RESOURCES	665,024	856,869	1,028,907	1,028,907	1,028,907	1,084,991	1,101,850	1,104,050	7.3%
21005	FINANCE	1,200,245	1,219,229	1,130,929	1,136,170	1,010,414	1,185,515	1,162,699	1,163,339	2.9%
21505	PROCUREMENT DIVISION ⁴	-	-	297,698	297,698	297,698	320,251	326,202	326,202	9.6%
22005	INFORMATION TECHNOLOGY	5,805,184	5,083,783	6,215,425	6,726,499	6,609,423	6,603,973	6,615,141	6,288,058	1.2%
30005	CITY ATTORNEY	549,553	624,783	785,697	799,945	799,945	813,407	812,443	834,230	6.2%
40005	PLANNING & ZONING	1,168,113	1,163,022	1,452,232	1,569,506	1,559,507	1,561,699	1,532,062	1,532,062	5.5%
50005	GENERAL GOVERNMENT	4,608,804	5,991,310	6,504,214	6,547,163	6,547,165	5,741,049	6,045,194	5,942,057	-8.6%
60005	POLICE	24,255,804	25,514,109	28,553,686	28,597,428	28,506,340	31,859,757	31,667,593	30,003,015	5.1%
70005	BUILDING ⁵	3,875,099	3,912,618	-	-	-	-	-	-	0.0%
71005	CODE COMPLIANCE	1,212,563	1,122,303	1,391,787	1,391,787	1,387,023	1,462,802	1,458,479	1,396,634	0.3%
80005	PUBLIC WORKS	6,077,111	5,133,983	5,618,097	10,289,730	9,923,840	6,397,370	6,285,802	6,234,302	11.0%
90005	PARKS & RECREATION	4,767,469	4,703,165	7,093,596	41,603,870	41,490,129	7,778,556	7,758,843	7,369,288	3.9%
	TOTAL EXPENDITURES	57,346,033	58,947,850	63,712,177	103,628,612	102,800,799	68,647,909	68,532,789	66,103,213	3.8%
INTERFUND TRANSFER OUT²		940,000	1,175,000	3,661,410	3,661,410	3,661,410	1,600,000	2,050,000	1,450,000	
TOTAL GENERAL FUND EXPENDITURES¹		58,286,033	60,122,850	67,373,587	107,290,022	106,462,209	70,247,909	70,582,789	67,553,213	0.3%
	USE OF FUND BALANCE	-	-	1,812,627	1,812,627	1,812,627	4,999,233	2,187,197	1,627,295	
	BUILDING FUND 109 FUND BALANCE ³	-	-	2,255,788	2,255,788	2,255,788	-	-	-	
	IN USE OF FUND BALANCE DORAL CENTRAL PARK ⁷	-	-	-	33,689,940	33,689,940	-	-	-	
	PRIOR YEAR OPERATING BALANCES	-	-	-	6,176,495	6,176,495	-	-	-	
ENDING FUND BALANCE³		\$ 78,482,379	\$ 84,062,638	\$ 79,994,223	\$ 40,127,788	\$ 41,434,603	\$ 36,435,370	\$ 39,247,406	\$ 39,807,308	
15% REQUIRED RESERVE		\$ 8,742,905	\$ 9,018,428	\$ 10,106,038	\$ 16,093,503	\$ 15,969,331	\$ 10,537,186	\$ 10,587,418	\$ 10,132,982	

*Includes approved amendments to the budget and/or carryovers of previous year's projects.

NOTES:

- (1) Operating expenditures (excluding Capital Outlay & Operating Transfers to Other Funds) Total: \$64,649,968
- (2) Interfund Transfers Out are budgeted from the General Government Department
- (3) FY 2019-20 Fund Balance reflects a difference of \$1,130,378 when compared to financial statements, due to presentation difference for OPEB Fund
- (4) FY 2020-21 Fund Balance reflects a difference of \$1,530,771 when compared to financial statements, due to presentation difference for OPEB Fund
- (5) FY 2021-2022 Procurement was broken out from the Finance Department as a Division
- (6) FY 2021-2022 Fund Balance Transfer to Building Fund
- (7) FY 2021-2022 The Building Department Expenditures and Revenues are under the new Building Fund
- (8) FY 2021-2022 Reserves In Use of Fund Balance for Doral Central Park

Note 2

Total Expenditures	\$	64,649,968.00
Capital Outlay for all DEPT's	\$	1,453,245.00
Operating Transfers-Out:		
Pension Fund	\$	500,000.00
OPEB Liability Fund	\$	400,000.00
Total Operating Transfers-Out	\$	900,000.00
Capital Transfers-Out:		
Capital Improvement Fund	\$	450,000.00
Infrastructure Replacement Fund	\$	-
Vehicle Replacement Fund	\$	100,000.00
Total Capital Transfers-Out	\$	550,000.00
Total	\$	67,553,213.00

FY 2023 UPDATED PROPOSED GENERAL FUND CONSOLIDATED ITEMS DETAIL

DEPARTMENT	SALARIES & OTHER WAGES	FRINGE BENEFITS	PERSONNEL TOTAL	OPERATING COSTS	CAPITAL OUTLAY	OPERATING TRANSFERS ²	DEBT SERVICE	GRANTS & AIDS	DEPARTMENT TOTAL
10005 CITY COUNCIL	561,062	427,165	988,227	277,400	-	-	-	-	1,265,627
11005 CITY MANAGER	673,826	283,228	957,054	28,040	-	-	-	-	985,094
11505 PUBLIC AFFAIRS	535,260	201,362	736,622	186,106	24,200	-	-	-	946,928
12005 CITY CLERK	292,328	133,799	426,127	236,200	-	-	-	-	662,327
13005 CHARTER ENFORCEMENT	-	-	-	50,000	-	-	-	-	50,000
20005 HUMAN RESOURCES	652,912	245,973	898,885	205,165	-	-	-	-	1,104,050
21005 FINANCE	723,216	348,893	1,072,109	91,230	-	-	-	-	1,163,339
21505 PROCUREMENT DIVISION	217,529	93,223	310,752	15,450	-	-	-	-	326,202
22005 INFORMATION TECHNOLOGY	1,587,941	739,011	2,326,952	3,559,229	401,877	-	-	-	6,288,058
30005 CITY ATTORNEY	335,607	203,873	539,480	294,750	-	-	-	-	834,230
40005 PLANNING & ZONING	920,202	416,940	1,337,142	194,920	-	-	-	-	1,532,062
50005 GENERAL GOVERNMENT	94,579	648,598	743,177	2,967,325	-	1,450,000	2,030,555	201,000	7,392,057
60005 POLICE	17,909,175	9,543,801	27,452,976	1,895,871	654,168	-	-	-	30,003,015
71005 CODE COMPLIANCE	974,914	382,415	1,357,329	39,305	-	-	-	-	1,396,634
80005 PUBLIC WORKS	2,326,550	1,134,498	3,461,048	2,646,754	126,500	-	-	-	6,234,302
90005 PARKS & RECREATION	3,442,971	1,182,721	4,625,692	2,497,096	246,500	-	-	-	7,369,288
BUDGET	\$ 31,248,072	\$ 15,985,500	\$ 47,233,572	\$ 15,184,841	\$ 1,453,245	\$ 1,450,000	\$ 2,030,555	\$ 201,000	\$ 67,553,213

FY 2022 ADOPTED BUDGET¹	\$ 29,435,569	\$ 14,964,549	\$ 44,400,118	\$ 15,262,654	\$ 1,812,627	\$ 3,661,410	\$ 2,026,778	\$ 210,000	\$ 67,373,587
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INCREASES (DECREASES)	\$ 1,812,503	\$ 1,020,951	\$ 2,833,454	\$ (77,813)	\$ (359,382)	\$ (2,211,410)	\$ 3,777	\$ (9,000)	\$ 179,626
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Percent Change ²	6.16%	6.82%	6.38%	-0.51%	-19.83%	-60.40%	0.19%	-4.29%	0.27%
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¹ Does not include approved amendments to the budget and/or carryovers of previous year's projects.

Note 2

Total Expenditures	\$ 64,649,968.00
Capital Outlay for all DEPT's	\$ 1,453,245.00
Operating Transfers-Out:	
Pension Fund	\$ 500,000.00
OPEB Liability Fund	\$ 400,000.00
	<u>\$ 900,000.00</u>
Capital Transfers-Out:	
Capital Improvement Fund	\$ 450,000.00
Infrastructure Replacement Fund	\$ -
Vehicle Replacement Fund	\$ 100,000.00
	<u>\$ 550,000.00</u>
Total	\$ 67,553,213.00

³The overall increase in the budget is 0.27%

GENERAL FUND REVENUES

ACCOUNT - DESCRIPTION	ACTUALS		ADOPTED AMENDED		YEAR-END		DEPT. REQ	PROPOSED	UPDATED	
	FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22				
TAXES										
311100 - AD VALOREM TAXES - CURRENT	23,852,989	25,077,150	26,878,483	26,878,483	26,299,786	26,878,483	28,222,407	29,979,933	27,086,080	
311200 - AD VALOREM TAXES-DELINQUENT	810,632	636,612	500,000	500,000	627,788	500,000	500,000	500,000	500,000	
313100 - FRANCHISE FEES - ELECTRICITY	2,476,139	6,633,825	6,200,000	6,200,000	4,839,499	6,732,725	6,386,000	6,700,000	6,700,000	
313700 - FRANCHISE FEES - SOLID WASTE	1,319,809	1,572,749	1,300,000	1,300,000	1,478,601	1,300,000	1,300,000	1,300,000	1,300,000	
313900 - FRANCHISE FEES - BUS BENCH ADS	5,018	16,146	5,000	5,000	31,101	34,000	5,000	5,000	5,000	
313920 - TOWING FEES	12,585	10,380	11,000	11,000	11,340	11,000	11,000	11,000	11,000	
314100 - UTILITY TAXES - ELECTRICITY	8,552,503	8,140,057	8,800,000	8,800,000	6,898,798	9,499,800	8,800,000	9,000,000	9,000,000	
314200 - COMMUNICATION SERVICES TAX	3,423,343	3,478,659	3,295,937	3,295,937	2,760,756	3,600,738	3,394,815	3,394,815	3,394,815	
314300 - UTILITY TAXES - WATER	1,363,462	1,411,566	1,100,000	1,100,000	761,802	1,500,000	1,155,000	1,350,000	1,350,000	
314400 - UTILITY TAXES - GAS	101,879	185,835	100,000	100,000	167,959	160,700	105,000	150,000	150,000	
TAXES Total	41,918,359	47,162,977	52,258,835	52,258,835	43,877,430	50,217,446	49,879,222	52,390,748	49,496,895	
LICENSES & PERMITS										
321100 - LOCAL BUSINESS LICENSE TAX	1,148,619	989,308	1,000,000	1,000,000	1,254,147	1,000,000	1,000,000	1,000,000	1,000,000	
322100 - BUILDING PERMITS	3,510,943	3,351,875	0	0	0	0	0	0	0	
329101 - OTHER FEES - BOILER FEES	19,398	11,065	22,000	22,000	14,005	22,000	22,000	0	0	
329200 - ALARM PERMITS	149,814	180,809	190,000	190,000	156,059	190,000	190,000	190,000	190,000	
329300 - ZONING HEARING FEES	24,400	51,500	20,000	20,000	335,789	300,000	20,000	20,000	50,000	
329400 - ZONING PLAN REVIEW FEES	68,811	150,871	55,000	55,000	78,807	67,000	55,000	55,000	70,000	
329401 - ZONING PERMIT REVIEW FEES	57,459	103,873	60,000	60,000	115,139	100,000	60,000	60,000	60,000	
329402 - PWV-PLATTING PERMIT FEES	74,350	25,665	65,000	65,000	16,950	65,000	65,000	65,000	65,000	
329500 - CERTIFICATES OF OCCUPANCY	188,610	172,356	250,000	250,000	205,912	250,000	250,000	0	0	
329600 - CONCURRENCY FEES	35,352	33,708	60,000	60,000	54,326	60,000	60,000	60,000	60,000	
329700 - PUBLIC WORKS PERMITS	141,583	275,223	150,000	150,000	241,488	230,000	150,000	150,000	150,000	
329800 - CODE DEFAULT PROPERTY FEES	44,100	38,900	30,000	30,000	19,400	25,600	30,000	30,000	30,000	
LICENSES & PERMITS Total	5,463,438	5,385,154	1,902,000	1,902,000	2,492,022	2,309,600	1,902,000	1,630,000	1,675,000	
INTERGOVERNMENTAL										
335120 - STATE SHARING REVENUE	1,553,261	1,654,058	2,102,698	2,102,698	1,349,280	1,583,000	2,102,698	1,860,587	1,901,109	
335150 - ALCOHOLIC BEVERAGE TAX	70,107	71,083	70,000	70,000	87,077	97,000	72,100	72,100	72,100	
335180 - HALF CENT SALES TAX	4,663,638	5,774,687	5,361,735	5,361,735	5,365,880	6,000,000	5,522,587	6,676,226	6,980,883	
338100 - COUNTY BUSINESS TAX RECIEPTS	98,418	96,501	55,000	55,000	28,337	55,000	55,000	55,000	89,000	
INTERGOVERNMENTAL Total	6,385,424	7,596,328	7,589,433	7,589,433	6,830,575	7,735,000	7,752,385	8,663,913	9,043,092	
CHARGES FOR SERVICES										
341303 - BUILDING TRAINING FEES	11,873	2,779	20,000	20,000	0	20,000	20,000	0	0	
341520 - COURT ORD. RESTITUTION PYMTS	1,679	288	0	0	1,494	1,350	0	0	0	
341900 - LIEN SEARCH FEES	212,818	317,643	206,000	206,000	273,078	265,000	241,000	241,000	241,000	
341901 - CANDIDATE QUALIFYNG FEES	1,600	200	0	0	4,300	1,450	0	0	0	
341902 - BLDG ADMINISTRATIVE FEES	71,744	56,976	60,000	60,000	41,318	60,000	60,000	0	0	
341903 - BLDG RECORDS REQUEST	67,932	102,603	75,000	75,000	95,878	85,000	75,000	75,000	75,000	
342100 - POLICE SERVICES	844,567	1,556,822	875,000	875,000	885,224	875,000	875,000	875,000	875,000	
342110 - POLICE SERVICES - RECORDS	12,517	9,629	8,000	8,000	7,851	8,000	8,000	8,000	8,000	
342115 - SCHOOL CROSSING GUARDS	54,153	60,180	70,000	70,000	49,029	70,000	70,000	70,000	70,000	
342120 - POLICE SERVICE-MDC SCHOOLS	281,348	0	0	0	0	0	0	0	0	
342130 - POLICE SERVICES-SCHOOL OFFICER	363,914	253,889	577,007	577,007	608,882	577,007	577,007	829,445	829,445	
342901 - BLDG RECERT FEES 40-YR	13,240	8,530	10,000	10,000	16,800	16,000	10,000	0	0	
347200 - RECREATION FEES	59,299	82,287	100,000	100,000	110,102	100,000	100,000	100,000	100,000	
347201 - RECREATION - RENTALS	108,040	103,511	155,000	155,000	259,468	240,000	170,000	170,000	170,000	
347202 - RECREATION - BRONCO REGIS.	12,665	27,702	30,000	30,000	33,095	30,000	30,000	30,000	30,000	
347203 - RECREATION-CONCESSIONS	4,035	2,440	12,000	12,000	3,655	8,000	8,000	8,000	8,000	
347204 - RECREATION-TAXABLE SALES	8,967	266	5,000	5,000	559	1,000	2,500	2,500	2,500	
347400 - RECREATION - SPECIAL EVENTS	16,605	7,233	40,000	40,000	31,690	40,000	40,000	40,000	40,000	
347401 - RECREATION - SPONSORSHIPS	62,634	16,325	80,000	80,000	44,965	70,000	80,000	80,000	80,000	
347402 - RECREATION - CAMPS	7,766	41,988	75,000	75,000	95,892	75,000	75,000	75,000	75,000	
347403 - RECREATION - TENNIS	29,142	60,244	60,000	60,000	61,591	60,000	60,000	60,000	60,000	
347404 - RECREATION - SOCCER	99,722	160,021	250,000	250,000	206,694	250,000	250,000	250,000	250,000	
347405 - RECREATION-COMMUNITY CENTER	55,083	76,723	110,000	110,000	148,407	130,000	110,000	110,000	110,000	
347406 - RECREATION-TRAINING	150	150	300	300	300	300	300	300	300	
347407 - RECREATION-BASEBALL	9,302	11,702	13,000	13,000	15,509	15,509	13,000	13,000	13,000	
CHARGES FOR SERVICES Total	2,410,795	2,960,129	2,831,307	2,831,307	2,995,781	2,998,616	2,874,807	3,037,245	3,037,245	

GENERAL FUND REVENUES

ACCOUNT - DESCRIPTION	ACTUALS FY 2019-20	ACTUALS FY 2020-21	ADOPTED		AMENDED		YEAR-END		DEPT. REQ FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
			BUDGET FY 2021-22	BUDGET FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22					
FINES & FORFEITS											
351100 - JUDGEMENTS & FINES	455,857	308,320	500,000	500,000	433,920	535,000	530,000	530,000	530,000	530,000	
351150 - SAFETY REDLIGHT CAMERAS	976,435	848,531	1,125,000	1,125,000	1,103,567	1,125,000	1,125,000	1,125,000	1,125,000	1,125,000	
351200 - COURT-INVIGATIVE RECOVERY	3,000	0	5,000	5,000	125	5,000	5,000	5,000	5,000	5,000	
359101 - FINES - PERMIT VIOLATIONS	158,070	156,560	150,000	150,000	236,623	250,000	175,000	175,000	175,000	175,000	
FINES & FORFEITS Total	1,593,363	1,313,411	1,780,000	1,780,000	1,774,235	1,915,000	1,835,000	1,835,000	1,835,000	1,835,000	
MISCELLANEOUS											
331101 - FEDERAL REIMB-CARES ACT	0	219,503	0	0	0	0	0	0	0	0	
331200 - DOJ BRYNE GRANT	0	15,186	71,000	71,000	0	71,000	71,000	71,000	0	0	
334200 - STATE OF FL JAG GRANT -2009	9,520	7,040	0	0	0	0	0	0	0	0	
334201 - STATE-FDLE ITF GRANT	9,056	0	0	0	0	0	0	0	0	0	
337100 - COUNTY REIMBURSEMENTS	561,000	248,510	0	0	0	0	0	0	0	0	
337701 - GRANT - FORESTRY	10,524	0	0	0	0	0	0	0	0	0	
361100 - INTEREST INCOME	1,394,917	879,049	700,000	700,000	639,564	600,000	700,000	700,000	700,000	700,000	
362100 - LEASE AGREEMENT-DORAL PREP	24	14	12	12	12	12	12	12	12	12	
362200 - BILLBOARD REDUCTION PROGRAM	0	0	0	0	300,000	300,000	0.00	64,424	64,424	64,424	
366200 - PRIVATE CONTRIBUTIONS-OTHER	30	15	0	0	0	0	0	0	0	0	
367100 - CHANGE IN INVEST VALUE	1,232,923	537,701	0	0	2,563,110	2,700,000	0	0	0	0	
369100 - MISCELLANEOUS INCOME	39,089	141,433	35,000	85,000	75,022	35,000	36,750	36,750	36,750	36,750	
369101 - BLDG MISC - OT RECOVERY	154,375	119,297	150,000	150,000	58,725	150,000	150,000	0	0	0	
369102 - BLDG MISC - COPY SCAN FEES	42,295	6,013	10,000	10,000	10,610	10,000	10,000	0	0	0	
369103 - POLICE AUTO TAKE HOME PGM	17,800	9,900	9,000	9,000	8,100	9,000	0	0	0	0	
369104 - MAU PARK	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
369105 - PD MISC-SRO OT RECOVERY	21,624	27,654	20,000	20,000	27,742	20,000	20,000	20,000	20,000	20,000	
369200 - PRIOR YEARS RECOVERY	44,822	52,383	10,000	10,000	19,646	10,000	10,500	10,500	10,500	10,500	
369301 - SETTLEMENT - VIEWPOINT	0	37,500	0	0	0	0	0	0	0	0	
369400 - MISC.PARK FEES	400	700	0	0	1,800	1,500	0	0	0	0	
369900 - INSURANCE PROCEEDS	98,409	51,612	0	0	140,171	145,000	0	0	0	0	
381100 - OPERATING TRANSFERS IN	0	0	0	0	5,622	0	0	0	0	0	
384100 - DEBT PROCEEDS	516,006	0	0	0	0	0	0	0	0	0	
MISCELLANEOUS Total	4,159,814	1,285,109	1,012,012	1,062,012	1,263,315	1,341,488	1,005,262	838,686	838,686	838,686	
REVENUES GRAND TOTAL	61,931,192	65,703,109	67,373,587	67,423,587	56,706,728	63,834,174	65,248,676	68,395,592	65,925,918	65,925,918	

FUND EXPENDITURES

ACCOUNT CLASSIFICATION	ACTUAL	ACTUAL	ADOPTED	AMENDED	YEAR-END	DEPT.REQ	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	ESTIMATE FY 2021-22	FY 2022-23	FY 2022-23	PROPOSED FY 2022-23
General Fund - 001								
Beginning Fund Balance	74,837,219	78,482,378	84,062,637	84,062,637	84,062,637	41,434,602	41,434,602	41,434,602
Revenues	61,931,192	65,703,109	67,373,587	107,290,022	107,769,024	70,247,909	70,582,789	67,553,213
Expenditures	(57,346,033)	(58,947,850)	(63,712,177)	(103,628,612)	(102,800,799)	(68,647,909)	(68,532,789)	(66,103,213)
Interfunds Transfers In	-	-	-	-	-	-	-	-
Interfunds Transfers Out	(940,000)	(1,175,000)	(3,661,410)	(3,661,410)	(3,661,410)	(1,600,000)	(2,050,000)	(1,450,000)
Committed (Encumbrances)	-	-	-	(6,176,495)	(6,176,495)	-	-	-
Use of Fund Balance ¹	-	-	(4,068,415)	(37,758,355)	(37,758,355)	(4,999,233)	(2,187,197)	(1,627,295)
Ending Fund Balance	78,482,378	84,062,637	79,994,222	40,127,787	41,434,602	36,435,369	39,247,405	39,807,307
Transportation Fund - 101								
Beginning Fund Balance	15,571,587	15,805,396	13,266,183	13,266,183	13,266,183	189,775	189,775	189,775
Revenues	5,827,144	3,206,111	4,103,684	14,622,350	14,311,672	2,151,989	1,713,748	1,713,748
Expenditures	(4,178,843)	(4,330,832)	(4,103,684)	(14,622,350)	(14,479,478)	(2,151,989)	(1,548,855)	(1,548,855)
Interfunds Transfers In	-	-	-	-	-	-	-	-
Committed (Encumbrances)	-	-	-	(10,518,666)	(10,518,666)	-	-	-
Use of Fund Balance	(1,414,492)	(1,414,492)	(2,389,936)	(2,389,936)	(2,389,936)	(438,241)	-	-
Ending Fund Balance	15,805,396	13,266,183	10,876,247	357,581	189,775	(248,466)	354,668	354,668
Park Impact Fee Fund - 102								
Beginning Fund Balance	6,212,202	6,791,307	6,794,692	6,794,692	6,794,692	1,287,532	1,287,532	1,287,532
Revenues	3,118,145	326,555	260,000	5,859,677	5,859,677	260,000	260,000	318,400
Expenditures	(2,539,040)	(323,170)	(167,596)	(5,767,273)	(5,767,160)	(135,786)	(2,400)	(318,400)
Committed (Encumbrances)	-	-	-	(2,099,677)	(2,099,677)	-	-	-
Use of Fund Balance	-	-	-	(3,500,000)	(3,500,000)	-	-	(58,400)
Ending Fund Balance	6,791,307	6,794,692	6,887,096	1,287,419	1,287,532	1,411,746	1,545,132	1,229,132
Police Impact Fee Fund - 103								
Beginning Fund Balance	1,746,406	1,444,559	857,893	857,893	857,893	184,481	184,481	184,481
Revenues	217,249	166,234	692,325	1,078,441	1,228,441	453,400	453,400	453,400
Expenditures	(519,096)	(752,900)	(692,325)	(1,078,441)	(1,078,412)	(453,400)	(453,400)	(453,400)
Committed (Encumbrances)	-	-	-	(386,116)	(386,116)	-	-	-
Use of Fund Balance	-	-	(437,325)	(437,325)	(437,325)	(198,400)	(148,400)	(148,400)
Ending Fund Balance	1,444,559	857,893	420,568	34,452	184,481	(13,919)	36,081	36,081
People's Transportation Plan Fund - 106								
Beginning Fund Balance	1,353,436	1,877,452	2,511,034	2,511,034	2,511,034	2,628,660	2,628,660	2,628,660
Revenues	2,553,234	2,765,021	3,231,000	3,231,000	3,441,700	3,361,000	3,361,000	3,361,000
Expenditures	(2,029,218)	(2,131,439)	(3,231,000)	(3,231,000)	(3,009,894)	(3,361,000)	(3,361,000)	(3,361,000)
Committed (Encumbrances)	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	(314,180)	(314,180)	(314,180)	(444,180)	(444,180)	(444,180)
Ending Fund Balance	1,877,452	2,511,034	2,196,854	2,196,854	2,628,660	2,184,480	2,184,480	2,184,480
Building Technology Fund - 108								
Beginning Fund Balance	367,079	195,314	139,347	139,347	139,347	122,537	122,537	122,537
Revenues	99,635	168,774	336,989	427,202	494,121	336,989	376,989	376,989
Expenditures	(271,400)	(224,741)	(336,989)	(427,202)	(409,351)	(336,989)	(376,989)	(376,989)
Committed (Encumbrances)	-	-	-	(90,213)	(90,213)	-	-	-
Use of Fund Balance	-	-	(11,367)	(11,367)	(11,367)	(16,989)	(56,989)	(56,989)
Ending Fund Balance	195,314	139,347	127,980	37,767	122,537	105,548	65,548	65,548
Building Fund - 109								
Beginning Fund Balance	-	-	(35)	(35)	(35)	3,466,910	3,466,910	3,466,910
Revenues	-	-	3,500,000	3,500,000	5,257,378	3,500,000	5,326,665	5,260,980
Expenditures	-	(35)	(5,044,961)	(5,044,961)	(4,046,221)	(5,321,135)	(5,326,665)	(5,130,980)
Interfunds Transfers In	-	-	2,255,788	2,255,788	2,255,788	-	-	-
Interfunds Transfers Out	-	-	-	-	-	-	-	(130,000)
Committed (Encumbrances)	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	(1,304,665)	(1,238,980)
Ending Fund Balance	-	(35)	710,792	710,792	3,466,910	1,645,775	2,162,245	2,227,930

ACCOUNT CLASSIFICATION	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT.REQ FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
Public Arts Program Fund - 110								
Beginning Fund Balance	-	-	1,811,069	1,811,069	1,811,069	1,823,140	1,823,140	1,823,140
Revenues	-	1,811,403	1,000,000	1,000,000	1,242,000	1,000,000	1,040,000	1,040,000
Expenditures	-	(334)	(1,000,000)	(1,000,000)	(579,929)	(1,000,000)	(1,040,000)	(1,040,000)
Interfunds Transfers In	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	(650,000)	(650,000)	(650,000)	(650,000)	(690,000)	(690,000)
Ending Fund Balance	-	1,811,069	1,161,069	1,161,069	1,823,140	1,173,140	1,133,140	1,133,140
American Rescue Plan Act Fund - 111								
Beginning Fund Balance	-	-	6,440,696	6,440,696	6,440,696	5,222	5,222	5,222
Revenues	-	6,440,696	12,878,948	12,878,948	12,882,948	-	-	-
Expenditures	-	-	(12,878,948)	(12,878,948)	(12,878,948)	-	-	-
Interfunds Transfers In	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	(6,439,474)	(6,439,474)	(6,439,474)	-	-	-
Ending Fund Balance	-	6,440,696	1,222	1,222	5,222	5,222	5,222	5,222
Debt Service Fund - 201								
Beginning Fund Balance	18,906	16,440	454	454	454	10,901	10,901	10,901
Revenues	2,437,295	2,424,595	7,582,562	7,582,562	7,586,077	7,582,562	7,589,656	7,589,656
Expenditures	(2,439,761)	(2,440,581)	(7,575,630)	(7,575,630)	(7,575,630)	(7,582,631)	(7,582,631)	(7,582,631)
Interfunds Transfers In	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-	-
Ending Fund Balance	16,440	454	7,386	7,386	10,901	10,832	17,926	17,926
Capital Improvement Fund - 301								
Beginning Fund Balance	528,011	594,902	791,063	791,063	791,063	53,463	53,463	53,463
Revenues	972	173	19,000	800,395	800,837	918,000	53,000	53,000
Expenditures	(374,081)	(482,892)	(19,000)	(800,395)	(738,042)	(918,000)	(503,000)	(503,000)
Interfunds Transfers In	440,000	678,880	-	-	-	-	450,000	450,000
Committed (Encumbrances)	-	-	-	(781,395)	(781,395)	-	-	-
Use of Fund Balance	-	-	(19,000)	(19,000)	(19,000)	(918,000)	(53,000)	(53,000)
Ending Fund Balance	594,902	791,063	772,063	(9,332)	53,463	(864,537)	463	463
Infrastructure Replacement Fund - 302								
Beginning Fund Balance	1,896,099	2,211,077	2,811,346	2,811,346	2,811,346	3,319,346	3,319,346	3,319,346
Revenue	14,978	269	-	-	8,000	-	-	-
Interfunds Transfers In	300,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000
Ending Fund Balance	2,211,077	2,811,346	3,311,346	3,311,346	3,319,346	3,819,346	3,819,346	3,819,346
Park General Obligation Bond-Series 2019 Capital Project Fund - 303								
Beginning Fund Balance	46,473,115	42,387,457	24,185,600	24,185,600	24,185,600	1,139,199	1,139,199	1,139,199
Revenues	998,919	80,652	200,000	23,297,623	23,237,623	200,000	200,000	200,000
Expenditures	(5,084,577)	(18,282,509)	(88,765)	(23,186,388)	(23,186,401)	(102,336)	(40,000)	(40,000)
Committed (Encumbrances)	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	(23,097,623)	(23,097,623)	-	-	-
Ending Fund Balance	42,387,457	24,185,600	24,296,835	1,199,212	1,139,199	1,236,863	1,299,199	1,299,199
Vehicle Replacement Fund - 304								
Beginning Fund Balance	-	-	117,553	117,553	117,553	74,243	74,243	74,243
Revenues	-	83,072	50,000	59,400	75,479	50,000	50,000	50,000
Expenditures	-	(140,519)	(250,000)	(259,400)	(259,389)	(250,000)	(250,000)	(150,000)
Interfunds Transfers In	-	175,000	200,000	200,000	200,000	200,000	200,000	100,000
Committed (Encumbrances)	-	-	-	(9,400)	(9,400)	-	-	-
Use of Fund Balance	-	-	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Ending Fund Balance	-	117,553	67,553	58,153	74,243	24,243	24,243	24,243
Park General Obligation Bond-Series 2021 Capital Project Fund - 305								
Beginning Fund Balance	-	-	100,782,946	100,782,946	100,782,946	139,563	139,563	139,563
Revenues	-	104,271,941	70,000	70,000	(45,774)	70,000	132,076	132,076
Expenditures	-	(3,488,995)	(50,000)	(100,597,609)	(100,597,609)	(50,000)	(132,076)	(132,076)
Committed (Encumbrances)	-	-	-	-	-	-	-	-
Use of Fund Balance	-	-	-	-	-	-	(62,076)	(62,076)
Ending Fund Balance	-	100,782,946	100,802,946	255,337	139,563	159,563	77,487	77,487

ACCOUNT CLASSIFICATION	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT.REQ FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
Stormwater Fund - 401								
Beginning Fund Balance ²	13,803,835	11,360,001	8,134,054	8,134,054	8,134,054	4,179,578	4,179,578	4,179,578
Revenues	5,699,137	4,744,145	4,890,000	9,289,480	8,920,400	4,890,000	4,890,000	4,890,000
Expenditures	(2,561,955)	(7,970,092)	(4,075,614)	(8,475,094)	(8,475,396)	(3,863,694)	(3,856,318)	(3,856,318)
Committed (Encumbrances)	-	-	-	(4,399,480)	(4,399,480)	-	-	-
Use of Fund Balance	-	-	-	-	-	-	-	-
Ending Fund Balance ²	11,360,001	8,134,054	8,948,440	4,548,960	4,179,578	5,205,884	5,213,260	5,213,260
Parking Fund - 402								
Beginning Fund Balance	-	-	-	-	-	-	-	-
Revenues	-	-	-	-	-	1,125,000	1,670,000	1,670,000
Expenditures	-	-	-	-	-	(691,570)	(691,570)	(691,570)
Interfunds Transfers In	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	433,430	978,430	978,430
Other Post-Employment Benefits Fund - 651								
Beginning Fund Balance	922,284	1,130,380	1,530,771	1,530,771	1,530,771	1,935,471	1,935,471	1,935,471
Revenues	8,096	391	-	-	4,700	-	-	-
Expenditures	-	-	(10,000)	(10,000)	-	(10,000)	(10,000)	(10,000)
Interfunds Transfers In	200,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Ending Fund Balance	1,130,380	1,530,771	1,920,771	1,920,771	1,935,471	2,325,471	2,325,471	2,325,471
Pension Fund - 652								
Beginning Fund Balance	-	-	31,989	31,989	31,989	97,028	97,028	97,028
Revenues	-	10	3,000	3,000	(34,961)	3,000	3,000	3,000
Expenditures	-	(18,021)	(200,000)	(200,000)	(200,000)	(200,000)	(303,000)	(303,000)
Interfunds Transfers In	-	50,000	300,000	300,000	300,000	500,000	500,000	500,000
Ending Fund Balance	-	31,989	134,989	134,989	97,028	400,028	297,028	297,028

*Includes approved amendments to the budget and/ or carryovers of previous year's projects.

¹ General Fund Use of Fund Balance includes Fund Balance to Building Fund (109)

² Stormwater Fund Balance adjusted to show net of investment in capital assets.

00110005 - OFFICE OF THE MAYOR & CITY COUNCIL

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUAL FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500110 - CHARTER COMPENSATION	138,691	139,567	143,305	143,305	83,594	143,305	147,603	147,603	147,603	
500120 - FULL TIME SALARIES	377,428	366,604	387,870	387,870	372,810	387,870	410,750	410,750	413,459	
500125 - COMPENSATED ABSENCES	6,309	3,789	13,960	13,960	0	13,960	14,811	14,811	14,908	
500210 - FICA & MICA TAXES	51,477	50,269	55,543	55,543	44,607	55,543	57,776	57,776	57,991	
500220 - RETIREMENT CONTRIBUTION	68,097	73,206	72,256	72,256	66,487	72,256	75,856	75,856	76,182	
500230 - LIFE & HEALTH INSURANCE	262,574	250,082	253,674	253,674	247,009	253,674	277,553	278,057	278,084	
PERSONNEL TOTAL	904,576	883,517	926,608	926,608	814,508	926,608	984,349	984,853	988,227	6.6%
OPERATING										
500400 - TRAVEL & PER DIEM	25,675	25,665	26,100	26,100	23,925	26,100	26,100	26,100	26,100	
50040A - TRAVEL-COUNCIL SEAT MAYOR	7,377	5,190	10,000	14,450	15,371	14,450	10,000	10,000	10,000	
50040B - TRAVEL-COUNCIL SEAT ONE	2,098	3,522	5,000	5,000	4,765	5,000	5,000	5,000	5,000	
50040C - TRAVEL-COUNCIL SEAT TWO	7,541	1,649	5,000	5,000	3,466	5,000	5,000	5,000	5,000	
50040D - TRAVEL-COUNCIL SEAT THREE	2,352	6,156	5,000	5,275	3,791	5,000	5,000	5,000	5,000	
50040E - TRAVEL-COUNCIL SEAT FOUR	5,437	11,485	5,000	10,200	9,473	10,200	5,000	5,000	5,000	
500401 - COUNCIL STIPEND	150,000	147,188	150,000	150,000	125,000	150,000	150,000	150,000	150,000	
500410 - COMMUNICATION & FREIGHT	8,988	10,043	13,800	8,800	8,767	8,800	13,800	13,800	13,800	
50048A - PROM.ACT.-COUNCIL SEAT MAYOR	0	347	500	0	0	500	500	500	500	
50048B - PROM.ACT.-COUNCIL SEAT ONE	492	495	500	500	0	500	500	500	500	
50048C - PROM.ACT.-COUNCIL SEAT TWO	399	0	500	500	0	500	500	500	500	
50048D - PROM.ACT.-COUNCIL SEAT THREE	0	235	500	1,073	1,073	1,073	500	500	500	
50048E - PROM.ACT.-COUNCIL SEAT FOUR	80	1,100	500	0	0	0	500	500	500	
50051A - OFF.SUPP.-COUNCIL SEAT MAYOR	2,192	4,830	5,000	2,500	2,081	2,500	5,000	5,000	5,000	
50051B - OFF.SUPP.-COUNCIL SEAT ONE	2,680	1,165	5,000	3,160	3,094	5,000	5,000	5,000	5,000	
50051C - OFF.SUPP.-COUNCIL SEAT TWO	375	672	5,000	5,000	2,333	5,000	5,000	5,000	5,000	
50051D - OFF.SUPP.-COUNCIL SEAT THREE	2,145	4,535	5,000	4,725	1,636	5,000	5,000	5,000	5,000	
50051E - OFF.SUPP.-COUNCIL SEAT FOUR	4,872	2,917	5,000	3,520	2,255	3,700	5,000	5,000	5,000	
50054A - DUES/MEMB.-COUNCIL SEAT MAYOR	8,103	15,253	6,000	9,550	9,501	9,550	6,000	6,000	6,000	
50054B - DUES/MEMB.-COUNCIL SEAT ONE	1,219	2,435	6,000	7,840	3,772	6,000	6,000	6,000	6,000	
50054C - DUES/MEMB.-COUNCIL SEAT TWO	1,114	2,165	6,000	6,000	5,708	6,000	6,000	6,000	6,000	
50054D - DUES/MEMB.-COUNCIL SEAT THREE	1,049	1,535	6,000	5,427	3,717	5,427	6,000	6,000	6,000	
50054E - DUES/MEMB.-COUNCIL SEAT FOUR	1,269	2,286	6,000	2,780	2,742	2,600	6,000	6,000	6,000	
OPERATING TOTAL	235,456	250,870	277,400	277,400	232,468	277,900	277,400	277,400	277,400	0.0%
Grand Total	1,140,032	1,134,387	1,204,008	1,204,008	1,046,976	1,204,508	1,261,749	1,262,253	1,265,627	5.1%

NOTE:
 Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget
 *YTD = Year To Date

0011005 - OFFICE OF THE CITY MANAGER

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	401,188	415,486	419,410	419,410	301,860	419,410	445,565	445,565	554,593	
500120 - FULL TIME SALARIES	104,562	109,044	113,155	113,155	117,627	113,155	118,983	118,983	118,983	
500125 - COMPENSATED ABSENCES	11,061	255,686	47,526	47,526	0	47,526	49,066	49,066	52,866	
500140 - OVERTIME	29	175	250	250	0	250	250	250	250	
500210 - FICA & MICA TAXES	33,316	39,903	45,704	45,704	29,175	45,704	48,268	48,268	56,618	
500220 - RETIREMENT CONTRIBUTION	101,275	118,358	105,274	105,274	66,160	105,274	110,395	110,395	123,044	
500230 - LIFE & HEALTH INSURANCE	70,989	80,078	92,754	92,754	42,861	92,754	101,453	30,847	50,700	
PERSONNEL TOTAL	722,420	1,018,729	824,073	824,073	557,683	824,073	873,980	803,374	957,054	16.1%
OPERATING										
500400 - TRAVEL & PER DIEM	14,547	12,331	16,600	14,600	5,137	16,600	16,600	16,600	14,400	
500410 - COMMUNICATION & FREIGHT	4,500	4,500	4,500	4,500	2,475	4,500	4,500	4,500	3,000	
500510 - OFFICE SUPPLIES	2,574	2,059	2,640	4,640	1,613	2,640	2,640	2,640	2,640	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,287	6,013	8,000	8,000	6,207	8,000	8,000	8,000	8,000	
OPERATING TOTAL	28,909	24,903	31,740	31,740	15,432	31,740	31,740	31,740	28,040	-11.7%
Grand Total	751,329	1,043,633	855,813	855,813	573,115	855,813	905,720	835,114	985,094	15.1%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

00111505 - PUBLIC AFFAIRS DEPARTMENT

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	0	107,553	118,262	118,262	89,154	118,262	124,222	124,222	124,222	
500120 - FULL TIME SALARIES	434,416	368,831	389,399	389,399	334,375	389,399	411,038	411,038	411,038	
500125 - COMPENSATED ABSENCES	11,775	14,224	18,304	18,304	6,824	18,304	19,299	19,299	19,299	
500210 - FICA & MICA TAXES	34,034	37,513	41,025	41,025	32,877	41,025	43,213	43,213	43,213	
500220 - RETIREMENT CONTRIBUTION	51,686	56,625	60,918	60,918	47,047	60,918	64,232	64,232	64,232	
500230 - LIFE & HEALTH INSURANCE	69,624	71,631	82,913	82,913	64,101	82,913	90,676	74,618	74,618	
PERSONNEL TOTAL	601,535	656,377	710,821	710,821	574,378	710,821	752,680	736,622	736,622	3.6%
OPERATING										
500340 - CONTRACTUAL SERVICES - OTHER	47,334	36,964	35,000	30,000	29,000	35,000	30,000	30,000	30,000	
500400 - TRAVEL & PER DIEM	5,365	5,284	5,970	5,970	5,772	5,970	5,620	5,620	5,620	
500410 - COMMUNICATION & FREIGHT	4,275	4,800	5,100	5,100	4,025	5,100	5,100	5,100	5,100	
500470 - PRINTING & BINDING	28,265	61,804	28,270	28,270	13,145	28,270	28,100	28,100	28,100	
500481 - PROMOTIONAL ACTIVITIES - PIO	68,528	62,422	75,000	70,000	61,788	75,000	78,800	78,800	78,800	
500490 - OTHER CURRENT CHARGES	9,063	30,091	22,000	32,000	9,696	22,000	23,500	23,500	23,500	
500510 - OFFICE SUPPLIES	2,109	2,954	1,500	1,500	1,146	1,500	1,000	1,000	1,000	
500520 - OPERATING SUPPLIES	1,461	967	4,000	4,000	988	4,000	7,200	7,200	7,200	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,424	5,926	6,130	6,130	5,616	6,130	6,286	6,786	6,786	
OPERATING TOTAL	171,824	211,213	182,970	182,970	131,176	182,970	185,606	186,106	186,106	1.7%
CAPITAL OUTLAY										
500640 - CAPITAL OUTLAY - OFFICE	0	0	0	0	0	0	24,200	24,200	24,200	
CAPITAL OUTLAY TOTAL	0	0	0	0	0	0	24,200	24,200	24,200	
Grand Total	773,360	867,590	893,791	893,791	705,554	893,791	962,486	946,928	946,928	5.9%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

0011200 - OFFICE OF THE CITY CLERK

	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUALS	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET	BUDGET	FY 2021-22	ESTIMATE	FY 2022-23	FY 2022-23	PROPOSED
			FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23
0011200 - CITY CLERK REVENUE									
341900 - LIEN SEARCH FEES	21,568	30,788	21,000	21,000	35,062	35,000	21,000	21,000	21,000
341901 - CANDIDATE QUALIFYNG FEES	1,600	200	0	0	4,250	1,450	0	0	0
0011200 - CITY CLERK REVENUE TOTAL	23,168	30,988	21,000	21,000	39,312	36,450	21,000	21,000	21,000
GRAND TOTAL	23,168	30,988	21,000	21,000	39,312	36,450	21,000	21,000	21,000

00112005 - OFFICE OF THE CITY CLERK

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	114,018	119,299	129,214	129,214	102,326	129,214	131,298	131,298	135,237	
500120 - FULL TIME SALARIES	135,853	140,780	144,949	144,949	137,094	144,949	157,091	157,091	157,091	
500125 - COMPENSATED ABSENCES	11,127	11,683	12,736	12,736	0	12,736	13,399	13,399	13,541	
500210 - FICA & MICA TAXES	20,963	21,344	23,280	23,280	18,501	23,280	24,417	24,417	24,729	
500220 - RETIREMENT CONTRIBUTION	61,231	57,602	59,902	59,902	52,096	59,902	62,485	62,485	63,194	
500230 - LIFE & HEALTH INSURANCE	22,566	23,955	30,016	30,016	27,026	30,016	33,695	32,296	32,335	
PERSONNEL TOTAL	365,758	374,663	400,097	400,097	337,043	400,097	422,385	420,986	426,127	6.5%
OPERATING										
500331 - COURT REPORTER SERV-SPEC MSTRS	3,195	1,440	7,000	7,000	970	7,000	7,000	7,000	7,000	
500340 - CONTRACTUAL SERVICES - OTHER	1,100	2,200	3,000	3,000	1,000	3,000	3,000	3,000	3,000	
500400 - TRAVEL & PER DIEM	16,065	18,722	18,400	18,400	16,102	18,400	18,400	18,400	18,400	
500410 - COMMUNICATION & FREIGHT	3,000	3,000	3,000	3,000	2,750	3,000	3,000	3,000	3,000	
500470 - PRINTING & BINDING	5,911	10,853	14,000	14,000	12,423	14,000	14,000	14,000	14,000	
500491 - LEGAL ADVERTISING	95,369	89,654	99,000	99,000	46,530	99,000	99,000	99,000	99,000	
500495 - ELECTION EXPENSES	0	70,446	80,000	80,000	0	80,000	80,000	80,000	80,000	
500510 - OFFICE SUPPLIES	2,100	831	2,000	2,000	1,772	2,000	2,000	2,000	2,000	
500520 - OPERATING SUPPLIES	804	1,494	3,000	3,000	498	3,000	3,000	3,000	3,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	3,040	3,765	6,800	6,800	1,952	6,800	6,800	6,800	6,800	
OPERATING TOTAL	130,583	202,405	236,200	236,200	83,998	236,200	236,200	236,200	236,200	0.0%
Grand Total	496,341	577,068	636,297	636,297	421,041	636,297	658,585	657,186	662,327	4.1%

NOTE:
 Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget
 *YTD = Year To Date

00113005 - OFFICE OF CHARTER ENFORCEMENT

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
OPERATING									
500310 - PROFESSIONAL SERVICES	0	0	35,000	35,000	0	35,000	35,000	50,000	50,000
500340 - CONTRACTUAL SERVICES - OTHER	0	0	15,000	15,000	399	15,000	15,000	15,000	0
OPERATING Total	0	0	50,000	50,000	399	50,000	50,000	65,000	50,000
Grand Total	0	0	50,000	50,000	399	50,000	50,000	65,000	50,000

00120005 - HUMAN RESOURCES

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUAL FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	69,148	117,579	127,111	127,111	62,020	127,111	131,325	131,325	131,325	
500120 - FULL TIME SALARIES	329,405	391,242	467,304	467,304	434,833	467,304	499,399	501,337	501,337	
500125 - COMPENSATED ABSENCES	20,711	14,143	21,433	21,433	12,607	21,433	22,605	22,675	22,675	
500130 - OTHER SALARIES	0	10,751	20,250	20,250	9,694	20,250	20,250	20,250	20,250	
500210 - FICA & MICA TAXES	31,434	39,783	49,244	49,244	38,650	49,244	52,111	52,264	52,264	
500220 - RETIREMENT CONTRIBUTION	47,382	60,992	71,329	71,329	56,408	71,329	75,231	75,463	75,463	
500230 - LIFE & HEALTH INSURANCE	59,093	95,683	123,797	123,797	84,376	123,797	135,631	95,571	95,571	
PERSONNEL TOTAL	557,173	730,173	880,468	880,468	698,588	880,468	936,552	898,885	898,885	2.1%
OPERATING										
500310 - PROFESSIONAL SERVICES	11,450	0	13,300	13,300	0	13,300	13,300	33,300	35,500	
500340 - CONTRACTUAL SERVICES - OTHER	49,931	63,092	64,979	68,979	43,950	68,979	64,979	69,505	69,505	
500400 - TRAVEL & PER DIEM	3,045	5,220	6,110	6,110	4,045	6,110	6,110	6,110	6,110	
500410 - COMMUNICATION & FREIGHT	1,900	2,400	2,400	2,400	1,900	2,400	2,400	2,400	2,400	
500470 - PRINTING & BINDING	116	500	500	500	0	500	500	500	500	
500480 - PROMOTIONAL ACTIVITIES	6,582	8,762	10,250	10,250	8,335	10,250	10,250	13,250	13,250	
500510 - OFFICE SUPPLIES	1,967	854	2,000	2,000	950	2,000	2,000	2,000	2,000	
500520 - OPERATING SUPPLIES	501	1,904	2,000	2,000	580	2,000	2,000	2,000	2,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	32,360	43,964	46,900	42,900	18,872	42,900	46,900	73,900	73,900	
OPERATING TOTAL	107,852	126,696	148,439	148,439	78,633	148,439	148,439	202,965	205,165	38.2%
Grand Total	665,024	856,869	1,028,907	1,028,907	776,472	1,028,907	1,084,991	1,101,850	1,104,050	7.3%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

00121005 - FINANCE

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	171,173	169,820	182,010	182,010	59,505	59,505	182,010	179,388	179,388	
500120 - FULL TIME SALARIES	590,274	581,080	510,107	510,107	450,266	510,107	540,009	540,003	541,842	
500125 - COMPENSATED ABSENCES	14,620	16,930	40,889	40,889	34,589	40,889	41,940	25,939	26,005	
500130 - OTHER SALARIES	40,674	53,748	0	0	0	0	0	0	0	
500140 - OVERTIME	2,613	1,982	1,986	1,986	294	1,986	1,986	1,986	1,986	
500210 - FICA & MICA TAXES	58,481	58,161	56,809	56,809	37,683	56,809	58,977	57,752	57,898	
500220 - RETIREMENT CONTRIBUTION	90,514	89,758	82,828	82,828	59,642	82,828	86,328	86,327	86,548	
500230 - LIFE & HEALTH INSURANCE	149,278	166,540	165,570	165,570	139,943	165,570	181,385	178,424	178,442	
PERSONNEL TOTAL	1,117,627	1,138,020	1,040,199	1,040,199	781,921	917,694	1,092,635	1,069,819	1,072,109	3.1%
OPERATING										
500321 - ACCTG & AUDITING-AUDIT SVCS	55,000	52,700	61,650	61,650	49,000	61,650	61,650	61,650	61,650	
500340 - CONTRACTUAL SERVICES - OTHER	4,614	3,572	2,000	7,241	1,662	5,000	2,000	2,000	2,000	
500400 - TRAVEL & PER DIEM	5,681	5,220	8,970	8,970	2,219	8,970	8,970	8,970	8,970	
500410 - COMMUNICATION & FREIGHT	2,440	3,656	2,450	2,450	1,777	2,450	2,450	2,450	2,450	
500460 - REPAIR & MAINT - OFFICE EQUIP	0	0	1,350	350	0	1,000	1,350	1,350	1,350	
500470 - PRINTING & BINDING	859	4,063	3,350	3,350	3,114	3,350	3,350	3,350	3,350	
500510 - OFFICE SUPPLIES	6,523	4,621	3,800	7,800	1,389	3,800	5,950	5,950	4,300	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	5,944	6,197	7,160	4,160	2,138	6,500	7,160	7,160	7,160	
OPERATING TOTAL	81,061	80,028	90,730	95,971	61,298	92,720	92,880	92,880	91,230	0.6%
CAPITAL										
500640 - CAPITAL OUTLAY - OFFICE	1,557	1,182	0	0	0	0	0	0	0	
CAPITAL TOTAL	1,557	1,182	0	0	0	0	0	0	0	0.0%
Grand Total	1,200,245	1,219,229	1,130,929	1,136,170	843,219	1,010,414	1,185,515	1,162,699	1,163,339	2.9%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

00121505 - PROCUREMENT/PURCHASING DIVISION

	ACTUAL	ACTUAL	ADOPTED BUDGET	AMENDED BUDGET	YTD* ACTUALS	YEAR-END ESTIMATE	DEPT. REQ.	PROPOSED	UPDATED PROPOSED	% CHANGE
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23	
PERSONNEL										
500120 - FULL TIME SALARIES	0	0	198,435	198,435	177,682	198,435	211,173	217,529	217,529	
500125 - COMPENSATED ABSENCES	0	0	7,115	7,115	2,582	7,115	7,594	7,823	7,823	
500140 - OVERTIME	0	0	1,200	1,200	89	500	1,200	0	0	
500210 - FICA & MICA TAXES	0	0	16,216	16,216	13,770	16,216	17,226	17,730	17,730	
500220 - RETIREMENT CONTRIBUTION	0	0	23,679	23,679	13,486	23,679	25,273	26,036	26,036	
500230 - LIFE & HEALTH INSURANCE	0	0	38,658	38,658	35,517	38,658	42,335	41,634	41,634	
PERSONNEL TOTAL	0	0	285,303	285,303	243,127	284,603	304,801	310,752	310,752	8.9%
OPERATING										
500400 - TRAVEL & PER DIEM	0	0	7,195	7,195	4,426	7,195	8,720	8,720	8,720	
500410 - COMMUNICATION & FREIGHT	0	0	1,200	1,200	1,000	1,200	1,400	1,400	1,400	
500460 - REPAIR & MAINT - OFFICE EQUIP	0	0	300	300	0	300	500	500	500	
500470 - PRINTING & BINDING	0	0	1,000	1,000	525	1,000	1,000	1,000	1,000	
500510 - OFFICE SUPPLIES	0	0	800	800	121	800	1,150	1,150	1,150	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	0	0	1,900	1,900	680	1,900	2,680	2,680	2,680	
OPERATING TOTAL	0	0	12,395	12,395	6,752	12,395	15,450	15,450	15,450	24.6%
Grand Total	0	0	297,698	297,698	249,878	296,998	320,251	326,202	326,202	9.6%

NOTE:
 Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget
 *YTD = Year To Date

00122005 - INFORMATION TECHNOLOGY

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	166,077	169,365	180,189	180,189	142,707	180,189	191,164	191,164	191,164	
500120 - FULL TIME SALARIES	1,191,652	1,174,583	1,312,153	1,312,153	1,035,216	1,195,077	1,462,218	1,475,127	1,359,172	
500125 - COMPENSATED ABSENCES	2,221	26,731	53,762	53,762	3,727	53,762	59,573	60,038	56,961	
500130 - OTHER SALARIES	0	0	0	0	0	0	0	0	30,605	
500140 - OVERTIME	14,315	3,428	7,000	7,000	10,477	7,000	7,000	7,000	7,000	
500210 - FICA & MICA TAXES	98,752	98,091	119,394	119,394	85,362	119,394	132,159	133,183	126,419	
500220 - RETIREMENT CONTRIBUTION	163,664	161,272	178,920	178,920	140,254	178,920	198,272	199,821	189,579	
500230 - LIFE & HEALTH INSURANCE	261,300	261,263	308,674	308,674	258,486	308,674	429,184	428,255	366,052	
PERSONNEL TOTAL	1,897,981	1,894,732	2,160,092	2,160,092	1,676,228	2,043,016	2,479,570	2,494,588	2,326,952	7.7%
OPERATING										
500310 - PROFESSIONAL SERVICES	103,674	64,275	75,500	110,078	70,093	110,078	79,900	79,900	79,900	
500400 - TRAVEL & PER DIEM	11,300	5,220	12,220	12,220	7,080	12,220	12,220	12,220	12,220	
500410 - COMMUNICATION & FREIGHT	824,817	766,447	874,220	874,220	751,014	874,220	907,705	907,705	907,705	
500440 - RENTALS & LEASES	70,343	73,154	111,517	111,517	87,727	111,517	95,338	98,938	98,938	
500460 - REPAIR & MAINT - OFFICE EQUIP	1,325,246	1,353,081	1,577,195	1,577,195	1,146,482	1,577,195	1,570,565	1,572,315	1,600,458	
500464 - REPAIR & MAINT-OFF. EQUIP. OTH	831,888	608,501	663,717	648,817	554,312	648,817	673,497	673,497	653,107	
500510 - OFFICE SUPPLIES	989	965	1,900	1,900	1,750	1,900	1,900	1,900	1,900	
500520 - OPERATING SUPPLIES	116,989	72,546	131,000	145,900	134,935	145,900	158,958	148,758	148,758	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	34,668	37,978	46,243	61,143	60,391	61,143	56,243	56,243	56,243	
OPERATING TOTAL	3,319,914	2,982,166	3,493,512	3,542,990	2,813,785	3,542,990	3,556,326	3,551,476	3,559,229	1.9%
CAPITAL										
500640 - CAPITAL OUTLAY - OFFICE	338,495	129,886	193,500	314,188	274,800	314,188	328,000	328,000	260,000	
500641 - CAPITAL OUTLAY - VEHICLES	0	0	0	0	0	0	23,200	23,200	0	
500652 - CAPITAL OUTLAY-OTHER	248,794	76,998	368,321	709,229	375,735	709,229	216,877	217,877	141,877	
CAPITAL TOTAL	587,289	206,884	561,821	1,023,418	650,535	1,023,417	568,077	569,077	401,877	-28.5%
Grand Total	5,805,184	5,083,783	6,215,425	6,726,499	5,140,548	6,609,423	6,603,973	6,615,141	6,288,058	1.2%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

00130005 - OFFICE OF THE CITY ATTORNEY

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	203,495	212,901	223,190	223,190	176,102	223,190	236,302	236,302	243,392	
500120 - FULL TIME SALARIES	70,514	74,957	86,922	86,922	96,392	86,922	92,215	92,215	92,215	
500125 - COMPENSATED ABSENCES	9,692	24,730	27,182	27,182	21,372	27,182	27,775	27,775	28,029	
500210 - FICA & MICA TAXES	17,140	18,472	26,491	26,491	18,423	26,491	27,945	27,945	28,507	
500220 - RETIREMENT CONTRIBUTION	80,141	73,417	77,605	77,605	67,726	77,605	80,249	80,249	81,514	
500230 - LIFE & HEALTH INSURANCE	44,430	51,032	49,557	49,557	49,151	49,557	54,171	53,207	65,823	
PERSONNEL TOTAL	425,412	455,509	490,947	490,947	429,165	490,947	518,657	517,693	539,480	9.9%
OPERATING										
500312 - PROFESSIONAL SERV-ATTNY OTH	89,217	154,479	275,000	289,248	169,617	289,248	275,000	275,000	275,000	
500340 - CONTRACTUAL SERVICES - OTHER	15,000	2,116	6,500	6,500	2,000	6,500	6,500	6,500	6,500	
500400 - TRAVEL & PER DIEM	6,000	6,000	6,000	6,000	5,500	6,000	6,000	6,000	6,000	
500410 - COMMUNICATION & FREIGHT	1,812	3,000	3,000	3,000	2,750	3,000	3,000	3,000	3,000	
500510 - OFFICE SUPPLIES	3,318	744	750	750	401	750	750	750	750	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	8,794	2,935	3,500	3,500	2,759	3,500	3,500	3,500	3,500	
OPERATING TOTAL	124,142	169,274	294,750	308,998	183,027	308,998	294,750	294,750	294,750	0.0%
GRAND TOTAL	549,553	624,783	785,697	799,945	612,192	799,945	813,407	812,443	834,230	6.2%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

0014000 - PLANNING & ZONING

	ACTUAL		ADOPTED	AMENDED	YEAR-END			PROPOSED		UPDATED
	FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	PROPOSED FY 2022-23	PROPOSED FY 2022-23
0014000 - PLANNING AND ZONING REVENUE										
321100 - LOCAL BUSINESS LICENSE TAX	1,148,619	989,308	1,000,000	1,000,000	1,208,429	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
329300 - ZONING HEARING FEES	24,400	51,500	20,000	20,000	301,379	300,000	20,000	20,000	20,000	50,000
329400 - ZONING PLAN REVIEW FEES	68,811	150,871	55,000	55,000	78,012	67,000	55,000	55,000	55,000	70,000
329401 - ZONING PERMIT REVIEW FEES	57,459	103,873	60,000	60,000	112,614	100,000	60,000	60,000	60,000	60,000
338100 - COUNTY BUSINESS TAX RECIEPTS	98,418	96,501	55,000	55,000	28,337	55,000	55,000	55,000	55,000	89,000
362200 - BILLBOARD REDUCTION PROGRAM	0	0	-	0	300,000	300,000	0	64,424	64,424	64,424
0014000 - PLANNING AND ZONING REVENUE TOTAL	1,397,707	1,392,053	1,190,000	1,190,000	2,028,770	1,822,000	1,190,000	1,254,424	1,333,424	1,333,424
Grand Total	1,397,707	1,392,053	1,190,000	1,190,000	2,028,770	1,822,000	1,190,000	1,254,424	1,333,424	1,333,424

00140005 - PLANNING & ZONING

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	114,248	79,179	133,983	133,983	101,594	133,983	136,196	136,196	136,196	
500120 - FULL TIME SALARIES	552,289	530,221	729,050	729,050	557,671	729,050	787,018	783,506	783,506	
500125 - COMPENSATED ABSENCES	16,985	35,715	31,036	31,036	7,059	31,036	33,448	33,321	33,321	
500140 - OVERTIME	87	131	500	500	270	500	500	500	500	
500210 - FICA & MICA TAXES	51,280	47,805	69,109	69,109	49,091	69,109	73,897	73,619	73,619	
500220 - RETIREMENT CONTRIBUTION	79,976	73,318	102,735	102,735	76,442	102,735	110,710	110,289	110,289	
500230 - LIFE & HEALTH INSURANCE	114,693	115,069	205,095	205,095	174,730	205,095	225,010	199,711	199,711	
PERSONNEL TOTAL	929,559	881,438	1,271,508	1,271,508	966,857	1,271,508	1,366,779	1,337,142	1,337,142	5.2%
OPERATING										
500310 - PROFESSIONAL SERVICES	148,864	208,646	109,780	178,742	35,269	178,742	108,680	108,680	108,680	
500400 - TRAVEL & PER DIEM	5,205	4,411	6,820	7,779	5,879	6,820	11,820	11,820	11,820	
500410 - COMMUNICATION & FREIGHT	3,590	3,200	3,600	3,600	3,300	3,600	3,600	3,600	3,600	
500470 - PRINTING & BINDING	14,650	7,265	9,000	9,000	360	9,000	5,500	5,500	5,500	
500482 - PROMOTIONAL ACTIVITIES ECO DEV	45,943	46,910	35,000	45,000	36,334	35,000	49,500	49,500	49,500	
500510 - OFFICE SUPPLIES	4,849	2,524	5,450	5,450	2,033	5,450	5,900	5,900	5,900	
500520 - OPERATING SUPPLIES	9,041	2,466	3,090	3,571	1,555	3,571	3,300	3,300	3,300	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	6,412	5,348	7,984	7,025	2,044	7,984	6,620	6,620	6,620	
OPERATING TOTAL	238,554	280,769	180,724	260,166	86,775	250,167	194,920	194,920	194,920	7.9%
CAPITAL OUTLAY										
500640 - CAPITAL OUTLAY - OFFICE	0	815	0	37,832	0	37,832	0	0	0	
CAPITAL OUTLAY TOTAL	0	815	0	37,832	0	37,832	0	0	0	
GRAND TOTAL	1,168,113	1,163,022	1,452,232	1,569,506	1,053,632	1,559,507	1,561,699	1,532,062	1,532,062	5.5%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

0015000 - GENERAL GOVERNMENT

	ACTUAL		ADOPTED	AMENDED	YEAR-END		DEPT. REQ.	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET	BUDGET	ACTUALS	ESTIMATE			PROPOSED
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23
0015000 - GENERAL GOVERNMENT REVENUE									
311100 - AD VALOREM TAXES - CURRENT	23,852,989	25,077,150	26,878,483	26,878,483	26,299,786	26,878,483	28,222,407	29,979,933	27,086,080
311200 - AD VALOREM TAXES-DELINQUENT	810,632	636,612	500,000	500,000	627,788	500,000	500,000	500,000	500,000
313100 - FRANCHISE FEES - ELECTRICITY	2,476,139	6,633,825	6,200,000	6,200,000	4,839,499	6,732,725	6,386,000	6,700,000	6,700,000
314100 - UTILITY TAXES - ELECTRICITY	8,552,503	8,140,057	8,800,000	8,800,000	6,898,798	9,499,800	8,800,000	9,000,000	9,000,000
314200 - COMMUNICATION SERVICES TAX	3,423,343	3,478,659	3,295,937	3,295,937	2,760,756	3,600,738	3,394,815	3,394,815	3,394,815
314300 - UTILITY TAXES - WATER	1,363,462	1,411,566	1,100,000	1,100,000	761,802	1,500,000	1,155,000	1,350,000	1,350,000
314400 - UTILITY TAXES - GAS	101,879	185,835	100,000	100,000	167,959	160,700	105,000	150,000	150,000
331101 - FEDERAL REIMB-CARES ACT	0	219,503	-	0	0	0	0	0	0
335120 - STATE SHARING REVENUE	1,553,261	1,654,058	2,102,698	2,102,698	1,349,280	1,583,000	2,102,698	1,860,587	1,901,109
335150 - ALCOHOLIC BEVERAGE TAX	70,107	71,083	70,000	70,000	87,077	97,000	72,100	72,100	72,100
335180 - HALF CENT SALES TAX	4,663,638	5,774,687	5,361,735	5,361,735	5,365,880	6,000,000	5,522,587	6,676,226	6,980,883
361100 - INTEREST INCOME	1,394,917	879,049	700,000	700,000	639,564	600,000	700,000	700,000	700,000
362100 - LEASE AGREEMENT-DORAL PREP	24	14	12	12	12	12	12	12	12
366200 - PRIVATE CONTRIBUTIONS-OTHER	30	15	0	0	0	0	0	0	0
367100 - CHANGE IN INVEST VALUE	1,232,923	537,701	0	0	2,563,110	2,700,000	0	0	0
369100 - MISCELLANEOUS INCOME	39,089	141,433	35,000	85,000	75,022	35,000	36,750	36,750	36,750
369200 - PRIOR YEARS RECOVERY	44,822	52,383	10,000	10,000	19,646	10,000	10,500	10,500	10,500
369301 - SETTLEMENT - VIEWPOINT	0	37,500	0	0	0	0	0	0	0
369900 - INSURANCE PROCEEDS	98,409	51,612	-	0	140,171	145,000	0	0	0
381100 - OPERATING TRANSFERS IN	0	0	0	0	5,622	0	0	0	0
384100 - DEBT PROCEEDS	516,006	0	0	0	0	0	0	0	0
0015000 - GENERAL GOVERNMENT REVENUE TOTAL	50,194,173	53,907,339	59,222,280	59,272,280	47,475,554	54,642,458	57,007,869	60,430,923	57,882,249

00150005 - GENERAL GOVERNMENT

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUAL FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500122 - NON-RECURRING PERFORM. AWARD	0	0	172,698	172,698	0	172,698	172,698	94,579	94,579	
500210 - FICA & MICA TAXES	0	0	13,211	13,211	0	13,211	13,211	7,235	7,235	
500230 - LIFE & HEALTH INSURANCE	0	0	0	15,000	18,768	15,000	0	28,000	41,363	
500240 - WORKERS COMPENSATION	496,127	428,840	560,000	502,575	502,575	560,000	560,000	560,000	560,000	
500250 - UNEMPLOYMENT COMPENSATION	44,200	13,125	40,000	40,000	3,150	40,000	40,000	40,000	40,000	
PERSONNEL TOTAL	540,327	441,965	785,909	743,484	524,493	800,909	785,909	729,814	743,177	-5.4%
OPERATING										
500310 - PROFESSIONAL SERVICES	421,094	499,497	533,000	569,549	299,016	575,949	533,000	533,000	433,000	
500340 - CONTRACTUAL SERVICES - OTHER	255,448	309,863	506,650	506,650	392,693	506,650	486,650	486,650	534,050	
500400 - TRAVEL & PER DIEM	9,630	12,072	23,000	23,000	12,781	23,000	23,000	23,000	23,000	
500410 - COMMUNICATION & FREIGHT	27,352	37,308	50,000	50,000	23,087	50,000	50,000	51,100	51,100	
500430 - UTILITY SERVICES	129,203	138,871	140,520	140,520	130,008	140,520	140,520	140,520	140,520	
500440 - RENTALS & LEASES	71,400	55,731	64,900	64,900	38,899	64,900	64,900	64,900	17,500	
500450 - INSURANCE	900,986	943,357	956,813	1,141,951	1,135,550	956,813	956,813	1,258,453	1,258,453	
500460 - REPAIR & MAINT - OFFICE EQUIP	4,882	5,280	4,800	4,800	3,995	4,802	5,200	5,200	5,200	
500470 - PRINTING & BINDING	2,877	3,377	5,000	5,000	2,663	5,000	5,000	5,000	5,000	
500490 - OTHER CURRENT CHARGES	106,475	68,631	125,502	125,233	78,121	125,502	125,502	125,502	125,502	
500492 - CONTINGENT RESERVE	95,992	479,919	999,342	863,029	13,262	984,342	250,000	300,000	300,000	
500498 - PROPERTY TAXES	0	0	19,000	19,000	0	19,000	19,000	19,000	19,000	
500520 - OPERATING SUPPLIES	20,654	34,386	43,000	43,000	38,439	43,000	45,000	45,000	45,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	10,000	9,092	10,000	10,269	10,269	10,000	10,000	10,000	10,000	
OPERATING TOTAL	2,055,995	2,597,385	3,481,527	3,566,901	2,178,785	3,509,478	2,714,585	3,067,325	2,967,325	-14.8%
DEBT SERVICE										
500710 - DEBT SERVICE - PRINCIPAL	1,428,601	1,578,106	1,655,822	1,655,822	1,655,822	1,655,822	1,725,516	1,725,516	1,725,516	
500720 - DEBT SERVICE - INTEREST	492,189	427,547	370,956	370,956	368,680	370,956	305,039	305,039	305,039	
DEBT SERVICE TOTAL	1,920,790	2,005,653	2,026,778	2,026,778	2,024,502	2,026,778	2,030,555	2,030,555	2,030,555	0.2%
GRANTS & AIDS										
500820 - GRANTS & AIDS	91,692	85,428	210,000	210,000	125,128	210,000	210,000	217,500	201,000	
GRANTS & AIDS TOTAL	91,692	85,428	210,000	210,000	125,128	210,000	210,000	217,500	201,000	-4.3%
OPERATING TRANSFERS										
500912 - TRANSFER OUT-CAPITAL IMPRV FND	440,000	678,880	0	0	0	0	0	450,000	450,000	
500914 - TRANSFER OUT-INFRASTRUCTURE FUND	300,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000	0	
500915 - TRANSFER OUT-OPEB LIABILITY	200,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	
500917 - TRANSFER OUT-VEH. REP. FUND	0	175,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000	
500920 - TRANSFER OUT- PENSION FUND	0	50,000	300,000	300,000	300,000	300,000	500,000	500,000	500,000	
500921 - TRANSFER OUT- BUILD TECH FUND	0	32,000	5,622	5,622	5,622	5,622	0	0	0	
500922 - TRANSFER OUT-BUILDING FUND	0	0	2,255,788	2,255,788	2,255,788	2,255,788	0	0	0	
OPERATING TRANSFERS TOTAL	940,000	2,035,880	3,661,410	3,661,410	3,661,410	3,661,410	1,600,000	2,050,000	1,450,000	-60.40%
Grand Total	5,548,804	7,166,310	10,165,624	10,208,573	8,514,317	10,208,575	7,341,049	8,095,194	7,392,057	-27%

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

0016000 - POLICE

	ACTUAL		ADOPTED	AMENDED	YEAR-END		DEPT. REQ.	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET	BUDGET	ACTUALS	ESTIMATE			PROPOSED
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23
0016000 - POLICE REVENUE									
313920 - TOWING FEES	12,585	10,380	11,000	11,000	10,170	11,000	11,000	11,000	11,000
329200 - ALARM PERMITS	149,814	180,809	190,000	190,000	148,876	190,000	190,000	190,000	190,000
331200 - DOJ BRYNE GRANT	0	15,186	71,000	71,000	0	71,000	71,000	0	0
334200 - STATE OF FL JAG GRANT -2009	9,520	7,040	0	0	0	0	0	0	0
334201 - STATE-FDLE ITF GRANT	9,056	0	-	0	0	0	0	0	0
341520 - COURT ORD. RESTITUTION PYMTS	1,679	288	-	0	1,494	1,350	0	0	0
342100 - POLICE SERVICES	844,567	1,556,822	875,000	875,000	788,928	875,000	875,000	875,000	875,000
342110 - POLICE SERVICES - RECORDS	12,517	9,629	8,000	8,000	7,829	8,000	8,000	8,000	8,000
342115 - SCHOOL CROSSING GUARDS	54,153	60,180	70,000	70,000	23,415	70,000	70,000	70,000	70,000
342120 - POLICE SERVICE-MDC SCHOOLS	281,348	0	0	0	0	0	0	0	0
342130 - POLICE SERVICES-SCHOOL OFFICER	363,914	253,889	577,007	577,007	579,598	577,007	577,007	829,445	829,445
351100 - JUDGEMENTS & FINES	344,196	204,505	350,000	350,000	263,426	350,000	350,000	350,000	350,000
351150 - SAFETY REDLIGHT CAMERAS	976,435	848,531	1,125,000	1,125,000	1,103,567	1,125,000	1,125,000	1,125,000	1,125,000
351200 - COURT-INVESTIGATIVE RECOVERY	3,000	0	5,000	5,000	125	5,000	5,000	5,000	5,000
369103 - POLICE AUTO TAKE HOME PGM	17,800	9,900	9,000	9,000	8,100	9,000	0	0	0
369105 - PD MISC-SRO OT RECOVERY	21,624	27,654	20,000	20,000	26,438	20,000	20,000	20,000	20,000
0016000 - POLICE REVENUE TOTAL	3,102,209	3,184,813	3,311,007	3,311,007	2,961,965	3,312,357	3,302,007	3,483,445	3,483,445
GRAND TOTAL	3,102,209	3,184,813	3,311,007	3,311,007	2,961,965	3,312,357	3,302,007	3,483,445	3,483,445

00160005 - POLICE

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	162,983	112,306	202,164	202,164	0	202,164	183,404	183,404	183,404	
500120 - FULL TIME SALARIES	2,218,871	2,493,308	2,823,711	2,823,711	2,119,018	2,823,711	2,871,594	2,883,094	2,692,721	
500121 - FULL TIME SALARIES - SWORN	10,044,166	11,034,917	11,811,543	11,811,543	9,808,886	11,811,543	13,476,844	13,383,178	13,078,050	
500125 - COMPENSATED ABSENCES	510,149	461,416	518,999	518,999	45,842	518,999	567,282	574,622	558,231	
500130 - OTHER SALARIES	15,774	11,818	0	0	0	0	0	0	0	
500140 - OVERTIME	933,638	959,704	1,000,000	1,000,000	963,167	1,000,000	1,000,000	1,000,000	1,000,000	
500145 - OVERTIME- STATE GRANT	5,383	0	0	0	0	0	0	0	0	
500150 - SPECIAL PAY - OFF DUTY	972,150	825,958	640,000	640,000	657,661	640,000	640,000	640,000	640,000	
500151 - SPECIAL PAY - DIFFERENTIAL	182,753	207,057	200,000	200,000	304,169	200,000	200,000	200,000	200,000	
500152 - SPECIAL PAY - INCENTIVE	104,210	96,970	115,000	115,000	78,158	115,000	115,000	115,000	115,000	
500210 - FICA & MICA TAXES	1,116,271	1,198,887	1,325,866	1,325,866	1,030,378	1,325,866	1,458,824	1,454,194	1,415,031	
500220 - RETIREMENT CONTRIBUTION	3,415,276	3,777,328	3,875,668	3,875,668	3,007,909	3,875,668	4,281,872	4,555,293	4,452,437	
500230 - LIFE & HEALTH INSURANCE	2,333,807	2,634,507	3,094,078	3,094,078	2,690,420	3,094,078	3,645,605	3,240,186	3,118,102	
PERSONNEL TOTAL	22,015,430	23,814,176	25,607,029	25,607,029	20,705,607	25,607,029	28,440,425	28,228,971	27,452,976	7.2%
OPERATING										
500310 - PROFESSIONAL SERVICES	28,900	20,544	58,650	66,800	28,706	58,650	60,150	58,650	58,650	
500342 - CONT - SCHOOL CROSSING GUARDS	123,807	203,438	311,362	276,362	176,880	276,362	311,362	311,362	311,362	
500343 - CONTR-SAFETY REDLIGHT CAMERAS	370,294	398,676	561,000	486,000	349,532	526,000	589,050	589,050	589,050	
500350 - INVESTIGATIONS	0	0	3,250	3,250	2	3,250	3,250	3,250	3,250	
500400 - TRAVEL & PER DIEM	15,573	11,809	40,000	40,000	20,223	40,000	40,000	40,000	40,000	
500410 - COMMUNICATION & FREIGHT	18,754	13,411	23,600	23,600	12,756	23,600	23,600	23,600	23,600	
500440 - RENTALS & LEASES	131,464	130,717	116,406	121,406	107,153	116,406	94,626	81,426	81,426	
500460 - REPAIR & MAINT - OFFICE EQUIP	62,599	86,774	111,650	111,650	51,485	111,650	103,500	103,500	103,500	
500470 - PRINTING & BINDING	2,412	2,402	8,000	8,000	6,013	8,000	8,000	8,000	8,000	
500480 - PROMOTIONAL ACTIVITIES	1,356	3,020	7,500	7,500	5,933	7,500	7,500	7,500	7,500	
500510 - OFFICE SUPPLIES	27,669	24,005	25,000	25,000	11,796	25,000	25,000	25,000	25,000	
500520 - OPERATING SUPPLIES	408,038	290,592	323,550	333,550	285,061	323,550	344,650	342,550	342,550	
500521 - OPERATING SUPPLIES - FUEL	16,339	19,076	20,000	25,850	19,973	20,000	23,000	23,000	23,000	
500523 - OP SUPP - COMMUNITY SERVICES	42,965	37,838	62,150	57,150	30,233	62,150	62,150	62,150	62,150	
500525 - DOJ BYRNE GRANT - OPERATING	0	0	0	0	5,912	5,912	0	0	0	
500526 - OPERATING SUPPLIES - EOC	0	0	0	0	0	0	0	0	20,000	
500527 - OPERATING SUPPLIES - CRYWOLF A	24,125	25,076	25,358	23,358	10,279	25,358	25,358	25,358	25,358	
500528 - OPERATING SUPPLIES-PD EQUIP	0	0	0	0	0	0	0	0	68,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	43,027	89,516	113,475	113,475	33,088	113,475	156,475	103,475	103,475	
OPERATING TOTAL	1,317,320	1,356,892	1,810,951	1,722,951	1,155,027	1,746,863	1,877,671	1,807,871	1,895,871	4.7%
CAPITAL OUTLAY										
500640 - CAPITAL OUTLAY - OFFICE	577,932	125,240	71,950	205,436	88,735	90,436	68,000	68,000	0	
500641 - CAPITAL OUTLAY - VEHICLES	335,602	109,981	987,756	986,012	741,884	986,012	1,448,131	1,537,221	648,638	
500642 - DOJ BRYNE GRANT CAPITAL OUTLAY	9,520	9,290	71,000	71,000	54,000	71,000	0	0	0	
500650 - CONSTRUCTION IN PROGRESS	0	98,530	0	0	0	0	0	0	0	
500653 - CAPITAL OUTLAY-EOC	0	0	5,000	5,000	3,528	5,000	25,530	25,530	5,530	
CAPITAL OUTLAY TOTAL	923,054	343,040	1,135,706	1,267,448	888,147	1,152,448	1,541,661	1,630,751	654,168	-42.4%
Grand Total	24,255,804	25,514,109	28,553,686	28,597,428	22,748,780	28,506,340	31,859,757	31,667,593	30,003,015	5.1%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

0017000 - BUILDING

	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUALS	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET	BUDGET	FY 2021-22	ESTIMATE	FY 2022-23	FY 2022-23	PROPOSED
			FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23
0017000 - BUILDING REVENUE									
322100 - BUILDING PERMITS	3,510,943	3,351,875	0	0	0	0	0	0	0
329101 - OTHER FEES - BOILER FEES	19,398	11,065	22,000	22,000	13,000	22,000	22,000	0	0
329500 - CERTIFICATES OF OCCUPANCY	188,610	172,356	250,000	250,000	194,799	250,000	250,000	0	0
329600 - CONCURRENCY FEES	35,352	33,708	60,000	60,000	52,149	60,000	60,000	60,000	60,000
341303 - BUILDING TRAINING FEES	11,873	2,779	20,000	20,000	0	20,000	20,000	0	0
341902 - BLDG ADMINISTRATIVE FEES	71,744	56,976	60,000	60,000	36,953	60,000	60,000	0	0
341903 - BLDG RECORDS REQUEST	67,932	102,603	75,000	75,000	90,813	85,000	75,000	75,000	75,000
342901 - BLDG RECERT FEES 40-YR	13,240	8,530	10,000	10,000	15,750	16,000	10,000	0	0
359101 - FINES - PERMIT VIOLATIONS	7,451	2,080	0	0	0	0	0	0	0
369101 - BLDG MISC - OT RECOVERY	154,375	119,297	150,000	150,000	52,875	150,000	150,000	0	0
369102 - BLDG MISC - COPY SCAN FEES	42,295	6,013	10,000	10,000	9,710	10,000	10,000	0	0
0017000 - BUILDING REVENUE Total	4,123,212	3,867,283	657,000	657,000	466,049	673,000	657,000	135,000	135,000
Grand Total	4,123,212	3,867,283	657,000	657,000	466,049	673,000	657,000	135,000	135,000

NOTE:

Revenue accounts 322100, 329101, 329500, 341303, 341902, 342901, 359101, 369101 and 369102 have been moved to the Building Fund.

0017100 - CODE COMPLIANCE

	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUALS	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET	BUDGET	FY 2021-22	ESTIMATE	FY 2022-23	FY 2022-23	PROPOSED
			FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22	FY 2022-23	FY 2022-23	FY 2022-23
0017100 - CODE REVENUE									
329800 - CODE DEFAULT PROPERTY FEES	44,100	38,900	30,000	30,000	19,400	25,600	30,000	30,000	30,000
341900 - LIEN SEARCH FEES	191,250	286,855	185,000	185,000	223,925	230,000	220,000	220,000	220,000
351100 - JUDGEMENTS & FINES	111,662	103,815	150,000	150,000	157,065	185,000	180,000	180,000	180,000
359101 - FINES - PERMIT VIOLATIONS	150,619	154,480	150,000	150,000	230,344	250,000	175,000	175,000	175,000
0017100 - CODE REVENUE TOTAL	497,631	584,050	515,000	515,000	630,734	690,600	605,000	605,000	605,000
GRAND TOTAL	497,631	584,050	515,000	515,000	630,734	690,600	605,000	605,000	605,000

00171005 - CODE COMPLIANCE

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	111,189	118,504	128,677	128,677	97,216	128,677	136,514	136,514	136,514	
500120 - FULL TIME SALARIES	714,014	672,452	809,446	809,446	655,866	809,446	870,225	869,561	819,900	
500125 - COMPENSATED ABSENCES	34,787	22,984	33,724	33,724	3,019	33,724	36,113	36,151	34,360	
500140 - OVERTIME	17,779	14,726	18,500	18,500	15,154	18,500	18,500	18,500	18,500	
500151 - SPECIAL PAY - DIFFERENTIAL	0	0	0	0	1,046	0	0	0	0	
500210 - FICA & MICA TAXES	66,412	61,560	75,853	75,853	57,763	75,853	81,284	81,237	77,301	
500220 - RETIREMENT CONTRIBUTION	99,315	92,045	112,240	112,240	85,958	112,240	120,188	120,315	114,355	
500230 - LIFE & HEALTH INSURANCE	141,061	107,208	146,797	146,797	113,626	146,797	160,673	156,896	156,399	
PERSONNEL TOTAL	1,184,557	1,089,479	1,325,237	1,325,237	1,029,647	1,325,237	1,423,497	1,419,174	1,357,329	2.4%
OPERATING										
500340 - CONTRACTUAL SERVICES - OTHER	5,725	5,950	10,900	10,900	4,275	8,500	10,100	10,100	10,100	
500400 - TRAVEL & PER DIEM	4,665	5,220	1,500	1,936	1,936	1,936	1,500	1,500	1,500	
500410 - COMMUNICATION & FREIGHT	1,925	1,275	1,200	1,200	1,100	1,200	1,200	1,200	1,200	
500470 - PRINTING & BINDING	3,318	4,659	5,200	5,200	3,397	5,050	5,255	5,255	5,255	
500490 - OTHER CURRENT CHARGES	0	0	1,500	1,064	0	750	1,500	1,500	1,500	
500510 - OFFICE SUPPLIES	2,499	2,999	3,000	3,000	1,783	3,000	3,000	3,000	3,000	
500520 - OPERATING SUPPLIES	7,202	6,611	7,700	7,700	5,285	7,700	7,700	7,700	7,700	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	2,672	6,110	9,050	9,050	3,055	7,150	9,050	9,050	9,050	
OPERATING TOTAL	28,007	32,824	40,050	40,050	20,830	35,286	39,305	39,305	39,305	-1.9%
CAPITAL OUTLAY										
500641 - CAPITAL OUTLAY - VEHICLES	0	0	26,500	26,500	22,925	26,500	0	0	0	
CAPITAL OUTLAY TOTAL	0	0	26,500	26,500	22,925	26,500	0	0	0	-100.0%
Grand Total	1,212,563	1,122,303	1,391,787	1,391,787	1,073,402	1,387,023	1,462,802	1,458,479	1,396,634	0.3%

NOTE:
 Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget
 *YTD = Year To Date

0018000 - PUBLIC WORKS

	ACTUAL	ACTUAL	ADOPTED	AMENDED	ACTUALS	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET	BUDGET	FY 2021-22	ESTIMATE	FY 2022-23	FY 2022-23	PROPOSED
			FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22			FY 2022-23
0018000 - PUBLIC WORKS REVENUE									
313700 - FRANCHISE FEES - SOLID WASTE	1,319,809	1,572,749	1,300,000	1,300,000	1,336,767	1,300,000	1,300,000	1,300,000	1,300,000
313900 - FRANCHISE FEES - BUS BENCH ADS	5,018	16,146	5,000	5,000	31,101	34,000	5,000	5,000	5,000
329402 - PW-PLATTING PERMIT FEES	74,350	25,665	65,000	65,000	8,850	65,000	65,000	65,000	65,000
329700 - PUBLIC WORKS PERMITS	141,583	275,223	150,000	150,000	233,654	230,000	150,000	150,000	150,000
337100 - COUNTY REIMBURSEMENTS	561,000	248,510	-	0	0	0	0	0	0
337701 - GRANT - FORESTRY	10,524	0	0	0	0	0	0	0	0
0018000 - PUBLIC WORKS REVENUE TOTAL	2,112,283	2,138,293	1,520,000	1,520,000	1,610,373	1,629,000	1,520,000	1,520,000	1,520,000
GRAND TOTAL	2,112,283	2,138,293	1,520,000	1,520,000	1,610,373	1,629,000	1,520,000	1,520,000	1,520,000

00180005 - PUBLIC WORKS

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	143,994	146,044	149,889	149,889	118,147	149,889	170,944	170,944	170,944	
500120 - FULL TIME SALARIES	1,441,612	1,491,425	1,963,111	1,963,111	1,410,677	1,963,111	2,058,124	2,112,283	2,150,606	
500125 - COMPENSATED ABSENCES	36,118	60,140	74,855	74,855	3,667	74,855	79,001	80,981	81,396	
500130 - OTHER SALARIES	73,302	34,804	0	0	10,139	0	26,825	26,825	0	
500140 - OVERTIME	8,549	6,092	5,000	5,000	8,109	5,000	5,000	5,000	5,000	
500210 - FICA & MICA TAXES	123,350	125,290	168,244	168,244	113,378	168,244	179,493	183,788	184,699	
500220 - RETIREMENT CONTRIBUTION	189,384	196,385	249,112	249,112	169,825	249,112	262,906	269,361	270,741	
500230 - LIFE & HEALTH INSURANCE	398,523	435,855	576,627	576,627	428,119	576,627	631,505	581,209	597,662	
PERSONNEL TOTAL	2,414,833	2,496,034	3,186,838	3,186,838	2,262,062	3,186,838	3,413,798	3,430,391	3,461,048	8.6%
OPERATING										
500310 - PROFESSIONAL SERVICES	246,988	106,126	156,750	202,718	41,425	126,660	65,000	61,750	61,750	
500340 - CONTRACTUAL SERVICES - OTHER	1,982,737	637,002	851,850	886,429	621,864	793,979	862,150	869,682	808,182	
500346 - CONTRACTUAL SERV-FLEET MAINT	242,534	0	0	0	0	0	0	0	0	
500400 - TRAVEL & PER DIEM	5,381	6,077	12,720	12,720	6,674	9,223	12,220	12,220	12,220	
500410 - COMMUNICATION & FREIGHT	1,478	100	1,450	1,450	1,115	1,450	1,450	1,450	1,450	
500430 - UTILITY SERVICES	143,582	141,717	173,100	176,152	147,984	169,472	197,900	197,500	197,500	
500440 - RENTALS & LEASES	9,193	11,247	16,000	16,000	8,972	15,257	16,000	16,000	16,000	
500460 - REPAIR & MAINT - OFFICE EQUIP	141,966	192,709	231,750	234,446	62,556	210,568	246,000	245,100	245,100	
500461 - REPAIR & MAINT - VEHICLES	0	246,343	217,000	205,536	130,426	205,536	214,000	214,000	208,343	
500465 - REPAIR & MAINT - BODY SHOP REP	0	0	70,000	260,999	158,017	160,999	200,000	200,000	200,000	
500470 - PRINTING & BINDING	305	367	500	500	144	500	1,000	1,000	1,000	
500480 - PROMOTIONAL ACTIVITIES	426	496	950	950	39	950	1,500	1,425	1,425	
500510 - OFFICE SUPPLIES	1,823	2,381	2,375	2,375	1,175	2,098	2,200	2,090	2,090	
500520 - OPERATING SUPPLIES	203,996	158,502	196,650	196,650	105,574	159,507	200,850	238,829	238,829	
500521 - OPERATING SUPPLIES - FUEL	0	(6,173)	0	0	0	0	0	0	0	
500522 - OPERATING SUPPLIES - VEHICLES	331,763	448,293	425,000	675,000	534,021	655,000	625,000	625,000	610,000	
500530 - ROAD MATERIAL SUPPLIES	16,797	9,375	15,000	15,000	11,026	14,280	15,000	15,000	15,000	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	12,326	13,519	12,664	14,664	7,629	10,220	13,865	27,865	27,865	
OPERATING TOTAL	3,341,297	1,968,081	2,383,759	2,901,589	1,838,641	2,535,698	2,674,135	2,728,911	2,646,754	11.0%
CAPITAL OUTLAY										
500631 - IMPRV - STREET BEAUTIFICATIONS	0	0	0	2,080,405	4,192	2,080,405	0	0	0	
500633 - IMPRV - STREET	7,856	8,761	0	1,383,036	25,970	1,383,036	0	0	0	
500640 - CAPITAL OUTLAY - OFFICE	56,729	76,382	0	30,681	24,842	30,681	55,000	79,000	79,000	
500641 - CAPITAL OUTLAY - VEHICLES	34,287	0	0	198,340	8,700	198,340	206,937	0	0	
500650 - CONSTRUCTION IN PROGRESS	222,110	584,724	47,500	508,842	213,725	508,842	47,500	47,500	47,500	
CAPITAL OUTLAY TOTAL	320,982	669,868	47,500	4,201,303	277,429	4,201,304	309,437	126,500	126,500	166.3%
Grand Total	6,077,111	5,133,983	5,618,097	10,289,730	4,378,132	9,923,840	6,397,370	6,285,802	6,234,302	11.0%

Note:
 Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget
 *YTD = Year To Date

0019000 - PARKS & RECREATION

	ACTUAL		ADOPTED AMENDED		YEAR-END		DEPT. REQ.	PROPOSED	UPDATED
	FY 2019-20	FY 2020-21	BUDGET	BUDGET	ACTUALS	ESTIMATE			
	FY 2019-20	FY 2020-21	FY 2021-22	FY 2021-22	FY 2021-22	FY 2021-22			
0019000 - PARKS AND RECREATION REVENUE									
347200 - RECREATION FEES	59,299	82,287	100,000	100,000	107,391	100,000	100,000	100,000	100,000
347201 - RECREATION - RENTALS	108,040	103,511	155,000	155,000	249,756	240,000	170,000	170,000	170,000
347202 - RECREATION - BRONCO REGIS.	12,665	27,702	30,000	30,000	32,370	30,000	30,000	30,000	30,000
347203 - RECREATION-CONCESSIONS	4,035	2,440	12,000	12,000	3,655	8,000	8,000	8,000	8,000
347204 - RECREATION-TAXABLE SALES	8,967	266	5,000	5,000	559	1,000	2,500	2,500	2,500
347400 - RECREATION - SPECIAL EVENTS	16,605	7,233	40,000	40,000	31,690	40,000	40,000	40,000	40,000
347401 - RECREATION - SPONSORSHIPS	62,634	16,325	80,000	80,000	39,865	70,000	80,000	80,000	80,000
347402 - RECREATION - CAMPS	7,766	41,988	75,000	75,000	76,415	75,000	75,000	75,000	75,000
347403 - RECREATION - TENNIS	29,142	60,244	60,000	60,000	61,521	60,000	60,000	60,000	60,000
347404 - RECREATION - SOCCER	99,722	160,021	250,000	250,000	206,694	250,000	250,000	250,000	250,000
347405 - RECREATION-COMMUNITY CENTER	55,083	76,723	110,000	110,000	140,681	130,000	110,000	110,000	110,000
347406 - RECREATION-TRAINING	150	150	300	300	300	300	300	300	300
347407 - RECREATION-BASEBALL	9,302	11,702	13,000	13,000	15,509	15,509	13,000	13,000	13,000
369104 - MAU PARK	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
369400 - MISC.PARK FEES	400	700	0	0	1,800	1,500	0	0	0
0019000 - PARKS AND RECREATION REVENUE TOTAL	480,809	598,291	937,300	937,300	975,207	1,028,309	945,800	945,800	945,800
GRAND TOTAL	480,809	598,291	937,300	937,300	975,207	1,028,309	945,800	945,800	945,800

00190005 - PARKS & RECREATION

	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23	% CHANGE
PERSONNEL										
500111 - ADMINISTRATIVE SALARIES	73,052	111,897	118,041	118,041	92,674	118,041	123,401	127,102	127,102	
500120 - FULL TIME SALARIES	1,566,965	1,585,756	2,031,859	2,031,859	1,577,951	2,031,859	2,319,370	2,233,463	2,130,643	
500125 - COMPENSATED ABSENCES	84,211	36,927	77,318	77,318	8,518	77,318	88,017	85,052	81,343	
500130 - OTHER SALARIES	447,231	431,772	1,193,726	1,193,726	643,668	1,193,726	1,155,226	1,155,226	1,155,226	
500140 - OVERTIME	26,624	26,426	25,000	25,000	42,914	25,000	30,000	30,000	30,000	
500210 - FICA & MICA TAXES	163,838	166,232	264,776	264,776	177,715	264,776	285,478	278,918	270,752	
500220 - RETIREMENT CONTRIBUTION	196,570	202,758	257,307	257,307	188,323	257,307	292,907	283,044	270,705	
500230 - LIFE & HEALTH INSURANCE	369,384	399,424	536,962	536,962	449,648	536,962	621,343	582,217	559,921	
PERSONNEL TOTAL	2,927,876	2,961,193	4,504,989	4,504,989	3,181,410	4,504,989	4,915,742	4,775,022	4,625,692	2.7%
OPERATING										
500310 - PROFESSIONAL SERVICES	21,290	87,952	72,459	74,859	9,200	54,859	23,500	16,000	16,000	
500340 - CONTRACTUAL SERVICES - OTHER	287,254	292,369	435,929	435,929	275,480	424,279	469,709	453,709	453,709	
500400 - TRAVEL & PER DIEM	4,988	5,683	10,870	10,870	6,404	10,870	10,870	10,870	10,870	
500410 - COMMUNICATION & FREIGHT	7,900	10,591	10,375	10,375	8,800	10,375	10,900	10,375	10,150	
500430 - UTILITY SERVICES	228,190	237,421	335,735	335,735	244,236	305,585	353,185	353,185	353,185	
500440 - RENTALS & LEASES	145,015	105,593	161,650	161,650	113,804	161,650	178,475	165,475	165,475	
500460 - REPAIR & MAINT - OFFICE EQUIP	459,551	518,483	712,672	725,872	453,915	681,735	701,194	701,194	701,194	
500461 - REPAIR & MAINT - VEHICLES	1,004	184	4,500	4,500	0	4,500	4,500	4,500	4,500	
500470 - PRINTING & BINDING	13,250	23,462	51,826	51,826	11,250	51,826	40,151	38,583	38,583	
500480 - PROMOTIONAL ACTIVITIES	14,714	13,269	32,896	32,896	19,315	32,896	31,900	27,900	27,900	
500490 - OTHER CURRENT CHARGES	154,181	141,529	300,108	300,108	167,031	300,108	319,938	304,188	304,188	
500494 - CURR.CHARGES - CULTURAL EVENTS	50,641	83,605	106,120	106,120	67,549	106,120	110,500	110,500	110,500	
500497 - CULTURAL GRANT-NEA	12,847	0	0	0	(1,240)	0	0	0	0	
500510 - OFFICE SUPPLIES	2,033	4,269	6,000	6,000	2,306	6,000	6,000	6,000	6,000	
500520 - OPERATING SUPPLIES	170,315	165,777	294,464	294,464	168,103	286,659	285,584	282,584	282,584	
500521 - OPERATING SUPPLIES - FUEL	248	27	250	250	197	250	400	250	250	
500540 - DUES/SUBSCRIPTIONS/MEMBERSHIPS	7,444	6,757	11,653	11,653	6,746	11,653	12,008	12,008	12,008	
OPERATING TOTAL	1,580,867	1,696,972	2,547,507	2,563,107	1,553,096	2,449,366	2,558,814	2,497,321	2,497,096	-2.0%
CAPITAL OUTLAY										
500620 - CAPITAL - BUILDING	157,500	0	0	234,704	0	234,704	0	0	0	
500634 - IMPROVEMENTS	69,010	0	0	0	0	0	240,000	240,000	0	
500640 - CAPITAL OUTLAY - OFFICE	0	0	0	38,465	38,465	38,465	15,000	15,000	15,000	
500641 - CAPITAL OUTLAY - VEHICLES	25,494	0	41,100	41,100	0	41,100	49,000	231,500	231,500	
500650 - CONSTRUCTION IN PROGRESS	6,723	45,000	0	531,565	22,270	531,565	0	0	0	
500656 - CAPITAL-CENTRAL PARK CIP	0	0	0	33,689,940	0	33,689,940	0	0	0	
CAPITAL OUTLAY TOTAL	258,727	45,000	41,100	34,535,774	60,735	34,535,774	304,000	486,500	246,500	499.8%
Grand Total	4,767,469	4,703,165	7,093,596	41,603,870	4,795,240	41,490,129	7,778,556	7,758,843	7,369,288	3.9%

NOTE:

Percentage Change column compares FY 2022-23 Updated Proposed to FY 2021-22 Adopted Budget

*YTD = Year To Date

TRANSPORTATION FUND - PUBLIC WORKS BUDGET

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ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
BEGINNING FUND BALANCE		15,571,586	15,805,395	13,266,182	13,266,182		13,266,182	189,774	189,774	189,774
REVENUES										
101.8000.312410	LOCAL OPTION GAS TAX	661,835	695,629	683,234	683,234	489,871	683,234	683,234	683,234	683,234
101.8000.312420	LOCAL OPTION GAS TAX- NEW	249,090	262,889	260,514	260,514	186,786	260,514	260,514	260,514	260,514
101.8000.313905	FRANCHISE FEE - FREEBEE ADVERTISING	23,500	-	-	-	-	-	-	-	-
101.8000.334102	FDOT GRANT - FEDERAL	888,373	1,111,627	-	-	6,863	6,863	-	-	-
101.8000.335450	STATE-FUEL TAX REFUNDS	-	-	-	-	6,637	6,637	-	-	-
101.8000.337100	COUNTY REIMBURSEMENT	-	36,856	-	-	19,144	19,144	-	-	-
101.8000.337707	LOCAL GRANT TRANSIT MOBILITY	2,656	-	-	-	-	-	-	-	-
101.8000.361100	INTEREST INCOME	153,346	66,850	70,000	70,000	64,789	70,000	70,000	70,000	70,000
101.8000.363240	ROADWAY BEAUTIFICATION - IMPACT FEES	2,149,889	560,502	700,000	700,000	849,846	790,065	700,000	700,000	700,000
101.8000.366100	DEVELOPER CONTRIBUTIONS	192,434	100,000	-	-	-	-	-	-	-
101.8000.367100	CHANGE IN INVESTMENT VALUE	91,529	(42,734)	-	-	(433,387)	(433,387)	-	-	-
TOTAL REVENUES		4,412,652	1,791,619	1,713,748	1,713,748	1,190,848	1,403,070	1,713,748	1,713,748	1,713,748
OTHER RESOURCES										
101.8000.300100	RESERVES - IN USE OF FUND BALANCE	1,414,492	1,414,492	2,389,936	2,389,936	-	2,389,936	438,241	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	10,518,666	-	10,518,666	-	-	-
TOTAL OTHER RESOURCES		1,414,492	1,414,492	2,389,936	12,908,602	-	12,908,602	438,241	-	-
TOTAL AVAILABLE RESOURCES		5,827,144	3,206,111	4,103,684	14,622,350	1,190,848	14,311,672	2,151,989	1,713,748	1,713,748
EXPENDITURES										
101.80005.500120	FULL TIME SALARIES	281,494	243,303	325,299	325,299	202,955	325,299	361,000	299,722	299,722
101.80005.500125	COMPENSATED ABSENCES	8,292	2,205	11,729	11,729	-	11,729	13,017	10,807	10,807
101.80005.500140	OVERTIME	8	-	-	-	-	-	-	-	-
101.80005.500210	FICA & MICA TAXES	21,904	18,511	25,782	25,782	15,058	25,782	28,612	23,755	23,755
101.80005.500220	RETIREMENT CONTRIBUTIONS	33,533	28,627	39,036	39,036	22,470	39,036	43,320	35,966	35,966
101.80005.500230	LIFE & HEALTH INSURANCE	45,059	42,395	78,216	78,216	31,913	78,216	85,868	58,433	58,433
TOTAL PERSONNEL COSTS		390,290	335,041	480,062	480,062	272,396	480,062	531,817	428,683	428,683
101.80005.500310	PROFESSIONAL SERVICES	175,173	16,112	127,150	552,285	50,145	552,285	118,400	118,400	118,400
101.80005.500340	CONTRACTUAL SERVICES - OTHER	900	-	-	800,000	169,497	800,000	-	-	-
101.80005.500341	CONTRACTUAL SERVICES - ENGINEERING	73,734	409,915	400,500	1,492,475	45,900	1,401,335	415,000	415,000	415,000
101.80005.500400	TRAVEL & PER DIEM	2,505	36	4,750	4,750	1,902	3,939	4,750	4,750	4,750
101.80005.500440	RENTAL & LEASES	-	-	-	-	-	-	-	-	-
101.80005.500460	REPAIR & MAINTENANCE - OFFICE EQUIP	-	-	-	-	-	-	-	-	-
101.80005.500520	OPERATING SUPPLIES	8,028	4,633	3,300	16,300	2,569	16,000	3,300	3,300	3,300
101.80005.500540	DUES, SUBSCRIPTIONS, MEMBERSHIPS	20,517	44,444	26,672	26,672	26,625	26,351	28,722	28,722	28,722
TOTAL OPERATING COST		280,857	475,140	562,372	2,892,482	296,638	2,799,910	570,172	570,172	570,172
101.80005.500630	CAPITAL OUTLAY - IMPROV. SIDEWALKS	-	-	-	-	822	822	-	-	-
101.80005.500631	CAPITAL OUTLAY - MEDIAN ST BEAUTI.	-	-	-	628,111	-	628,110	-	-	-
101.80005.500633	CAPITAL OUTLAY - STREET IMPRV	2,758,185	3,030,440	2,295,000	8,845,882	78,979	8,845,881	500,000	500,000	500,000
101.80005.500640	CAPITAL OUTLAY - EQUIPMENT	21,142	-	-	-	-	-	-	-	-
101.80005.500641	CAPITAL OUTLAY - VEHICLES	25,536	-	-	-	-	-	400,000	-	-
101.80005.500648	GRANT (CIRCULATOR #FL 04-0122)	-	-	-	-	-	-	-	-	-
101.80005.500649	GRANT (CIRCULATOR #FL 040148)	-	-	-	-	-	-	-	-	-
101.80005.500650	CONSTRUCTION IN PROGRESS	702,833	490,211	766,250	1,775,814	168,175	1,724,693	150,000	50,000	50,000
TOTAL CAPITAL OUTLAY		3,507,695	3,520,651	3,061,250	11,249,806	247,976	11,199,506	1,050,000	550,000	550,000
101.80005.500710	DEBT SERVICE PRINCIPAL TROLLEY	-	-	-	-	-	-	-	-	-
101.80005.500720	DEBT SERVICE INTEREST TROLLEY	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-	-	-	-
TOTAL TRANSPORTATION FUND EXPENSES		4,178,843	4,330,832	4,103,684	14,622,350	817,011	14,479,478	2,151,989	1,548,855	1,548,855
	USE OF FUND BALANCE	1,414,492	1,414,492	2,389,936	2,389,936	-	2,389,936	438,241	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	10,518,666	-	10,518,666	-	-	-
Ending Fund Balance		15,805,395	13,266,182	10,876,246	357,581		189,774	(248,467)	354,667	354,667

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PARK IMPACT FEE FUND

102

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET	BUDGET*	ACTUALS	ESTIMATE			PROPOSED
BEGINNING FUND BALANCE		6,212,202	6,791,307	6,794,692	6,794,692		6,794,692	1,287,532	1,287,532	1,287,532
REVENUES										
102.9000.361100	INTEREST INCOME	28,516	1,360	10,000	10,000	10,212	10,000	10,000	10,000	10,000
102.9000.363270	IMPACT FEES - PARKS	3,089,629	325,195	250,000	250,000	98,365	250,000	250,000	250,000	250,000
TOTAL REVENUES		3,118,145	326,555	260,000	260,000	108,577	260,000	260,000	260,000	260,000
OTHER RESOURCES										
102.9000.300100	RESERVES - IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	3,500,000	-	3,500,000	-	-	-
	RESERVES - IN USE OF FUND BALANCE PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	58,400
		-	-	-	2,099,677	-	2,099,677	-	-	-
TOTAL OTHER RESOURCES		-	-	-	5,599,677	-	5,599,677	-	-	58,400
TOTAL AVAILABLE RESOURCES		3,118,145	326,555	260,000	5,859,677	108,577	5,859,677	260,000	260,000	318,400
EXPENDITURES										
102.22005.500464	REPAIR & MAINT-OFF. EQUIP. OTH	-	-	3,060	3,060	-	3,060	3,060	-	-
102.22005.500520	OPERATING SUPPLIES	5,000	-	-	-	-	-	-	-	-
102.90005.500310	PROFESSIONAL SERVICES	407	969	-	-	(113)	(113)	-	-	-
102.90005.500520	OPERATING SUPPLIES	137,350	5,728	1,810	10,910	-	5,810	-	2,400	2,400
TOTAL OPERATING COST		142,757	6,697	4,870	13,970	(113)	8,757	3,060	2,400	2,400
102.22005.500652	CAPITAL OUTLAY - OTHER DORAL CENTRAL PARK	-	-	132,726	132,726	-	132,726	132,726	-	76,000
102.90005.500610	CAPITAL OUTLAY - LAND	2,345,679	2,125	-	20,875	19,125	20,875	-	-	-
102.90005.500634	CAPITAL OUTLAY - IMPROVEMENTS - PARKS	50,604	225,608	25,000	165,790	8,217	165,790	-	-	240,000
102.90005.500640	CAPITAL OUTLAY - PARK DEVELOPMENT	-	-	5,000	23,622	-	28,722	-	-	-
102.90005.500650	CAPITAL OUTLAY - CONSTRUCTION IN PROGRESS	-	88,740	-	1,910,290	-	1,910,290	-	-	-
102.90005.500656	CAPITAL OUTLAY - CENTRAL PARK CIP	-	-	-	3,500,000	-	3,500,000	-	-	-
TOTAL CAPITAL OUTLAY		2,396,283	316,473	162,726	5,753,303	27,342	5,758,403	132,726	-	316,000
TOTAL PARK IMPACT FEE FUND EXPENSES		2,539,040	323,170	167,596	5,767,273	27,229	5,767,160	135,786	2,400	318,400
	RESERVES - IN USE OF FUND BALANCE DORAL CENTRAL PARK	-	-	-	3,500,000	-	3,500,000	-	-	-
	RESERVES - IN USE OF FUND BALANCE PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	58,400
		-	-	-	2,099,677	-	2,099,677	-	-	-
Ending Fund Balance		6,791,307	6,794,692	6,887,096	1,287,419		1,287,532	1,411,746	1,545,132	1,229,132

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

POLICE IMPACT FEE FUND

103

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
BEGINNING FUND BALANCE		1,746,405	1,444,558	857,892	857,892		857,892	184,480	184,480	184,480
REVENUES										
103.6000.361100	INTEREST INCOME	10,268	262	5,000	5,000	1,560	5,000	5,000	5,000	5,000
103.6000.363220	IMPACT FEES - POLICE	246,338	165,972	250,000	250,000	392,121	400,000	250,000	300,000	300,000
103.6000.369200	PRIOR YEAR RECOVERY	(39,357)	0	-	-	-	-	-	-	-
TOTAL REVENUES		217,249	166,234	255,000	255,000	393,681	405,000	255,000	305,000	305,000
OTHER RESOURCES										
103.6000.300100	RESERVES - IN USE OF FUND BALANCE		-	437,325	437,325	-	437,325	198,400	148,400	148,400
	PRIOR YEAR OPERATING BALANCES	-	-	-	386,116	-	386,116	-	-	-
TOTAL OTHER RESOURCES		-	-	437,325	823,441	-	823,441	198,400	148,400	148,400
TOTAL AVAILABLE RESOURCES		217,249	166,234	692,325	1,078,441	393,681	1,228,441	453,400	453,400	453,400
EXPENDITURES										
103.60005.500310	PROFESSIONAL SERVICES	-	78,061	-	-	(9)	(9)	-	-	-
103.60005.500464	REPAIR & MAINTENANCE	76,995	-	-	-	-	-	-	-	-
103.60005.500520	OPERATING SUPPLIES	-	3,145	244,800	247,600	247,580	247,580	17,500	17,500	17,500
TOTAL OPERATING COST		76,995	81,206	244,800	247,600	247,571	247,571	17,500	17,500	17,500
103.60005.500640	CAPITAL OUTLAY - OFFICE	59,093	12,038	77,897	77,672	65,356	77,672	88,900	88,900	88,900
103.60005.500641	CAPITAL OUTLAY - VEHICLES	183,046	640,601	293,628	320,139	100,779	320,139	315,000	315,000	315,000
103.60005.500650	CONSTRUCTION IN PROGRESS	-	19,055	-	357,030	318,716	357,030	-	-	-
103.60005.500652	CAPITAL OUTLAY - OTHER	181,962	-	76,000	76,000	53,438	76,000	32,000	32,000	32,000
TOTAL CAPITAL OUTLAY		424,101	671,694	447,525	830,841	538,289	830,841	435,900	435,900	435,900
103.60005.500710		18,000	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		18,000	-	-	-	-	-	-	-	-
TOTAL POLICE IMPACT FEE FUND EXPENSES		519,096	752,900	692,325	1,078,441	785,861	1,078,412	453,400	453,400	453,400
	USE OF FUND BALANCE		-	437,325	437,325	-	437,325	198,400	148,400	148,400
	PRIOR YEAR OPERATING BALANCES	-	-	-	386,116	-	386,116	-	-	-
Ending Fund Balance		1,444,558	857,892	420,567	34,451		184,480	-13,920	36,080	36,080

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PEOPLE'S TRANSPORTATION PLAN FUND

106

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
BEGINNING FUND BALANCE		1,353,438	1,877,454	2,511,036	2,511,036		2,511,036	2,628,662	2,628,662	2,628,662
REVENUES										
106.8000.312600	MUNICIPAL SURTAX - CITT FUNDS	2,551,901	2,608,047	2,916,820	2,916,820	2,620,188	2,916,820	2,916,820	2,916,820	2,916,820
106.8000.334102	FDOT GRANT - FEDERAL EARMARKS	154	156,502	-	-	208,700	208,700	-	-	-
106.8000.361100	INTEREST INCOME	1,179	472	-	-	1,901	2,000	-	-	-
	TOTAL REVENUES	2,553,234	2,765,021	2,916,820	2,916,820	2,830,789	3,127,520	2,916,820	2,916,820	2,916,820
OTHER RESOURCES										
106.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	314,180	314,180	-	314,180	444,180	444,180	444,180
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
	TOTAL OTHER RESOURCES	-	-	314,180	314,180	-	314,180	444,180	444,180	444,180
TOTAL AVAILABLE RESOURCES		2,553,234	2,765,021	3,231,000	3,231,000	2,830,789	3,441,700	3,361,000	3,361,000	3,361,000
EXPENDITURES										
106.80005.500310	PROFESSIONAL SERVICES	-	-	-	-	(106)	(106)	-	-	-
106.80005.500341	CONTRACTUAL SERVICES - ENGINEER	1,924,841	2,120,817	3,131,000	3,131,000	2,127,359	2,910,000	3,261,000	3,261,000	3,261,000
106.80005.500540	DUES, SUBSCRIPTIONS, & MEMBERSHIPS	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	1,924,841	2,120,817	3,131,000	3,131,000	2,127,253	2,909,894	3,261,000	3,261,000	3,261,000
106.80005.500633	CAPITAL OUTLAY - STREET IMPROVEMENTS	104,377	10,623	100,000	100,000	-	100,000	100,000	100,000	100,000
	TOTAL CAPITAL OUTLAY	104,377	10,623	100,000	100,000	-	100,000	100,000	100,000	100,000
TOTAL PEOPLE'S TRANSPORTATION PLAN FUND EXPENSES		2,029,218	2,131,439	3,231,000	3,231,000	2,127,253	3,009,894	3,361,000	3,361,000	3,361,000
	USE OF FUND BALANCE	-	-	314,180	314,180	-	314,180	444,180	444,180	444,180
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
Ending Fund Balance		1,877,454	2,511,036	2,196,856	2,196,856		2,628,662	2,184,482	2,184,482	2,184,482

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

BUILDING TECHNOLOGY FUND

108

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22	FY 2022-23	FY 2022-23	PROPOSED FY 2022-23
BEGINNING FUND BALANCE		367,079	195,314	139,347	139,347		139,347	122,537	122,537	122,537
REVENUES										
108.5000.381100	OPERATING TRANSFER IN	0	32,000	135,622	135,622	130,000	135,622	130,000	130,000	130,000
108.7000.341904	BUILDING TECHNOLOGY ADMINISTRATIVE FEE	99,206	136,745	190,000	190,000	222,128	256,744	190,000	190,000	190,000
108.7000.361100	INTEREST INCOME	429	30	0	0	168	175	0	0	0
	TOTAL REVENUES	99,635	168,774	325,622	325,622	352,296	392,541	320,000	320,000	320,000
OTHER RESOURCES										
108.7000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	11,367	11,367	-	11,367	16,989	56,989	56,989
	PRIOR YEAR OPERATING BALANCES	-	-	-	90,213	-	90,213	-	-	-
	TOTAL OTHER RESOURCES	-	-	11,367	101,580	-	101,580	16,989	56,989	56,989
TOTAL AVAILABLE RESOURCES		99,635	168,774	336,989	427,202	352,296	494,121	336,989	376,989	376,989
EXPENDITURES										
108.70005.500310	PROFESSIONAL SERVICES	-	28	-	-	(7)	(7)	-	-	-
108.70005.500320	ACCOUNTING & AUDITING SERVICES	-	-	-	-	-	-	-	-	-
108.70005.500400	TRAVEL & PER DIEM	-	-	-	-	-	-	-	-	-
108.70005.500464	REPAIR & MAINTENANCE-OFFICE EQUIPMENT OTHER	270,000	224,713	336,989	346,989	267,663	329,145	336,989	336,989	336,989
108.70005.500520	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-
108.70005.500540	DUES/ SUBSCRIPTIONS/ MEMBERSHIPS	-	-	-	-	-	-	-	40,000	40,000
	TOTAL OPERATING COST	270,000	224,741	336,989	346,989	267,655	329,138	336,989	376,989	376,989
CAPITAL										
108.70005.500640	CAPITAL OUTLAY - OFFICE	-	-	-	-	-	-	-	-	-
108.70005.500652	CAPITAL OUTLAY - OTHER	1,400	-	-	80,213	17,535	80,213	-	-	-
	TOTAL CAPITAL COST	1,400	-	-	80,213	17,535	80,213	-	-	-
TOTAL BUILDING TECHNOLOGY FUND EXPENSES		271,400	224,741	336,989	427,202	285,190	409,351	336,989	376,989	376,989
	USE OF FUND BALANCE	-	-	11,367	11,367	-	11,367	16,989	56,989	56,989
	PRIOR YEAR OPERATING BALANCES	-	-	-	90,213	-	90,213	-	-	-
Ending Fund Balance		195,314	139,347	127,980	37,767		122,537	105,548	65,548	65,548

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

BUILDING FUND

109

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET ¹ FY 2021-22	AMENDED BUDGET* FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
BEGINNING FUND BALANCE		-	-	(35)	(35)		(35)	3,466,910	3,466,910	3,466,910
REVENUES										
109.7000.322100	BUILDING PERMITS	-	-	3,500,000	3,500,000	4,847,244	5,197,359	3,500,000	3,500,000	3,500,000
109.7000.329101	OTHER FEES - BOILER FEES	-	-	-	-	-	-	-	22,000	22,000
109.7000.329500	CERTIFICATES OF OCCUPANCY	-	-	-	-	-	-	-	250,000	250,000
109.7000.341303	BUILDING TRAINING FEES	-	-	-	-	-	-	-	20,000	20,000
109.7000.341902	BUILDING ADMINISTRATIVE FEES	-	-	-	-	-	-	-	60,000	60,000
109.7000.342901	BUILDING RECERTIFICATION FEES - 40 YEARS	-	-	-	-	-	-	-	10,000	10,000
109.7000.359101	FINES - PERMIT VIOLATIONS	-	-	-	-	48,230	58,542	-	-	-
109.7000.361100	INTEREST INCOME	-	-	-	-	2,102	1,477	-	-	-
109.7000.369101	BUILDING MISC - OT RECOVERY	-	-	-	-	-	-	-	150,000	150,000
109.7000.369102	BUILDING MISC - COPY SCAN FEES	-	-	-	-	-	-	-	10,000	10,000
109.7000.381100	OPERATING TRANSFERS-IN - BLDG. FUND BALANCE	-	-	2,255,788	2,255,788	2,255,788	2,255,788	-	-	-
	TOTAL REVENUES	-	-	5,755,788	5,755,788	7,153,364	7,513,166	3,500,000	4,022,000	4,022,000
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	1,304,665	1,238,980
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
	TOTAL OTHER RESOURCES	-	-	-	-	-	-	-	1,304,665	1,238,980
TOTAL AVAILABLE RESOURCES		-	-	5,755,788	5,755,788	7,153,364	7,513,166	3,500,000	5,326,665	5,260,980
EXPENDITURES										
109.70005.500111	ADMINISTRATIVE SALARIES	-	-	154,914	154,914	116,977	154,021	166,369	166,369	230,144
109.70005.500120	FULL TIME SALARIES	-	-	2,634,349	2,634,349	1,927,870	2,235,267	2,782,421	2,901,067	2,799,103
109.70005.500125	COMPENSATED ABSENCES	-	-	100,096	100,096	16,070	54,311	105,821	110,305	108,928
109.70005.500130	OTHER SALARIES	-	-	51,040	51,040	-	-	52,557	52,557	52,557
109.70005.500140	OVERTIME	-	-	80,000	80,000	114,051	80,000	110,210	110,210	110,210
109.70005.500210	FICE & MICA TAXES	-	-	232,138	232,138	159,751	185,417	247,200	256,621	253,808
109.70005.500220	RETIREMENT CONTRIBUTION	-	-	333,126	333,126	286,631	324,104	352,176	366,410	361,827
109.70005.500230	LIFE & HEALTH INSURANCE	-	-	745,577	745,577	400,320	451,354	848,889	627,834	606,311
	TOTAL PERSONNEL COSTS	-	-	4,331,240	4,331,240	3,021,670	3,484,474	4,665,643	4,591,373	4,522,888
109.70005.500310	PROFESSIONAL SERVICES	-	-	350,000	350,000	190,718	277,581	300,000	375,000	375,000
109.70005.500400	TRAVEL & PER DIEM	-	-	29,705	28,705	12,715	13,874	27,527	27,527	29,727
109.70005.500410	COMMUNICATION & FREIGHT	-	-	3,700	3,700	3,215	3,500	3,700	3,700	4,300
109.70005.500460	REPAIR & MAINT - OFFICE EQUIP	-	-	645	645	-	-	645	645	645
109.70005.500461	REPAIR & MAINT - VEHICLES	-	-	200	200	-	-	200	200	200
109.70005.500470	PRINTING & BINDING	-	(35)	9,500	12,500	7,008	8,094	9,500	9,500	9,500
109.70005.500510	OFFICE SUPPLIES	-	-	7,000	7,000	313	3,000	7,000	7,000	7,000
109.70005.500520	OPERATING SUPPLIES	-	-	25,970	25,970	4,303	5,000	25,970	30,770	30,770
109.70005.500540	DUES/SUBSCRIPTIONS/MEMBERSHIPS	-	-	24,274	22,274	8,319	6,292	24,317	24,317	24,317
109.70005.500541	DUES/SUBS/MEMBER/TRAINING	-	-	35,005	35,005	12,565	16,684	36,564	36,564	36,564
	TOTAL OPERATING COST	-	(35)	485,999	485,999	239,156	334,025	435,423	515,223	518,023
109.70005.500640	CAPITAL OUTLAY - OFFICE	-	-	57,722	57,722	-	57,722	42,175	42,175	42,175
109.70005.500641	CAPITAL OUTLAY - VEHICLES	-	-	40,000	40,000	-	40,000	47,894	47,894	47,894
	TOTAL CAPITAL OUTLAY	-	-	97,722	97,722	-	97,722	90,069	90,069	90,069
109.70005.500921	TRANSFER OUT - BUILDING TECHNOLOGY FUND	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
	TOTAL TRANSFERS OUT	-	-	130,000	130,000	130,000	130,000	130,000	130,000	130,000
TOTAL BUILDING FUND EXPENSES		-	(35)	5,044,961	5,044,961	3,390,825	4,046,221	5,321,135	5,326,665	5,260,980
	USE OF FUND BALANCE	-	-	-	-	-	-	-	1,304,665	1,238,980
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
	Ending Fund Balance	-	(35)	710,792	710,792		3,466,910	1,645,775	2,162,245	2,227,930

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

¹ Building Fund was established in FY 2021-2022

PUBLIC ARTS PROGRAM FUND

110

ACCT NO.	ACCOUNT TITLE	ACTUAL		ADOPTED	AMENDED	YTD*	YEAR-END		UPDATED	
		FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	PROPOSED FY 2022-23
BEGINNING FUND BALANCE		-	-	1,811,069	1,811,069		1,811,069	1,823,140	1,823,140	1,823,140
REVENUES										
110.4000.324720	IMPACT FEES-COMM. PUBLIC ART	-	338,038	350,000	350,000	576,652	590,000	350,000	350,000	350,000
110.4000.361100	INTEREST INCOME	-	345	-	-	1,437	2,000	-	-	-
110.4000.369201	IMPACT FEES - PRIOR YEARS	-	1,473,019	-	-	-	-	-	-	-
TOTAL REVENUES		-	1,811,403	350,000	350,000	578,088	592,000	350,000	350,000	350,000
OTHER RESOURCES										
110.4000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	650,000	650,000	-	650,000	650,000	690,000	690,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
TOTAL OTHER RESOURCES		-	-	650,000	650,000	-	650,000	650,000	690,000	690,000
TOTAL AVAILABLE RESOURCES		-	1,811,403	1,000,000	1,000,000	578,088	1,242,000	1,000,000	1,040,000	1,040,000
EXPENDITURES										
110.40005.500310	PROFESSIONAL SERVICES	-	334	30,000	30,000	(71)	29,929	30,000	30,000	30,000
110.40005.500450	INSURANCE	-	-	-	12,000	-	12,000	-	40,000	40,000
110.40005.500466	INSTALL & MAINT - ART EXHIBITS	-	-	-	38,000	-	38,000	-	120,000	120,000
TOTAL OPERATING COST		-	334	30,000	80,000	(71)	79,929	30,000	190,000	190,000
110.40005.500652	CAPITAL OUTLAY-OTHER	-	-	970,000	920,000	-	500,000	970,000	850,000	850,000
TOTAL CAPITAL OUTLAY		-	-	970,000	920,000	-	500,000	970,000	850,000	850,000
TOTAL PUBLIC ARTS PROGRAM FUND EXPENSES		-	334	1,000,000	1,000,000	(71)	579,929	1,000,000	1,040,000	1,040,000
	USE OF FUND BALANCE	-	-	650,000	650,000	-	650,000	650,000	690,000	690,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
Ending Fund Balance		-	1,811,069	1,161,069	1,161,069		1,823,140	1,173,140	1,133,140	1,133,140

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

AMERICAN RESCUE PLAN ACT FUND

111

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ. FY 2022-23	PROPOSED ¹ FY 2022-23	UPDATED PROPOSED FY 2022-23
		FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22			
BEGINNING FUND BALANCE		-	-	6,440,696	6,440,696	-	6,440,696	5,222	5,222	5,222
REVENUES										
111.5000.331102	FEDERAL REIMB - AMERICAN RESCUE	-	6,439,474	6,439,474	6,439,474	6,439,573	6,439,474	-	-	-
111.5000.361100	INTEREST INCOME	-	1,223	-	-	4,382	4,000	-	-	-
	TOTAL REVENUES	-	6,440,696	6,439,474	6,439,474	6,443,955	6,443,474	-	-	-
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	6,439,474	6,439,474	-	6,439,474	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
	TOTAL OTHER RESOURCES	-	-	6,439,474	6,439,474	-	6,439,474	-	-	-
TOTAL AVAILABLE RESOURCES		-	6,440,696	12,878,948	12,878,948	6,443,955	12,882,948	-	-	-
EXPENDITURES										
111.90005.500520	OPERATING SUPPLIES	-	-	4,227	4,227	4,227	4,227	-	-	-
	TOTAL OPERATING COST	-	-	4,227	4,227	4,227	4,227	-	-	-
111.50005.500652	CAPITAL OUTLAY - OTHER	-	-	12,874,721	12,874,721	139,990	12,874,721	-	-	-
	TOTAL OPERATING COST	-	-	12,874,721	12,874,721	139,990	12,874,721	-	-	-
TOTAL AMERICAN RESCUE PLAN ACT FUND EXPENSES		-	-	12,878,948	12,878,948	144,217	12,878,948	-	-	-
	USE OF FUND BALANCE	-	-	6,439,474	6,439,474	-	6,439,474	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
Ending Fund Balance		-	6,440,696	1,222	1,222	-	5,222	5,222	5,222	5,222

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

¹ Funds will be carried forward to FY 2023

DEBT SERVICE FUND
201

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET	BUDGET*	ACTUALS	ESTIMATE	FY 2022-23	FY 2022-23	PROPOSED
BEGINNING FUND BALANCE		18,906	16,439	453	453		453	10,900	10,900	10,900
REVENUES										
201.5000.311300	SPECIAL AD VALOREM TAXES	2,360,827	2,364,427	7,582,562	7,582,562	7,227,654	7,582,562	7,582,562	7,589,656	7,589,656
201.5000.311301	SPECIAL AD VALOREM TAXES SER21	-	-	-	-	-	-	-	-	-
201.5000.311200	AD VALOREM TAXES-DELINQUENT	76,468	59,990	-	-	128,492	3,515	-	-	-
201.5000.311201	AD VALOREM TAXES-DELINQ SER 2021	-	-	-	-	-	-	-	-	-
201.5000.361100	INTEREST INCOME	-	178	-	-	-	-	-	-	-
201.5000.361101	INTEREST INCOME SERIES 2021	-	-	-	-	-	-	-	-	-
201.5000.381100	OPERATING TRANSFER-IN	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		2,437,295	2,424,595	7,582,562	7,582,562	7,356,146	7,586,077	7,582,562	7,589,656	7,589,656
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		2,437,295	2,424,595	7,582,562	7,582,562	7,356,146	7,586,077	7,582,562	7,589,656	7,589,656
EXPENDITURES										
201.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
201.50005.500713	DEBT SERVICE-PRINCIPAL 2019 BOND	650,000	890,000	930,000	930,000	930,000	930,000	980,000	980,000	980,000
201.50005.500714	DEBT SERVICE-PRINCIPAL 2021 BOND	-	-	1,110,000	1,110,000	1,110,000	1,110,000	1,590,000	1,590,000	1,590,000
201.50005.500721	DEBT SERVICE-INTEREST 2019 BOND	1,789,761	1,550,581	1,506,082	1,506,082	1,506,081	1,506,082	1,459,581	1,459,581	1,459,581
201.50005.500722	DEBT SERV-INTEREST 2021 BOND	-	-	4,029,548	4,029,548	4,029,547	4,029,548	3,553,050	3,553,050	3,553,050
TOTAL DEBT SERVICE		2,439,761	2,440,581	7,575,630	7,575,630	7,575,629	7,575,630	7,582,631	7,582,631	7,582,631
TOTAL DEBT SERVICE FUND EXPENSES		2,439,761	2,440,581	7,575,630	7,575,630	7,575,629	7,575,630	7,582,631	7,582,631	7,582,631
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
Ending Fund Balance		16,439	453	7,385	7,385		10,900	10,831	17,925	17,925

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

CAPITAL IMPROVEMENT FUND

301

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22	FY 2022-23	FY 2022-23	PROPOSED FY 2022-23
BEGINNING FUND BALANCE		528,012	594,903	791,063	791,063		791,063	53,463	53,463	53,463
REVENUES										
301.5000.361100	INTEREST INCOME	972	173	-	-	479	442	-	-	-
301.5000.381100	OPERATING TRANSFERS IN	440,000	678,880	-	-	-	-	-	450,000	450,000
	TOTAL REVENUES	440,972	679,053	-	-	479	442	-	450,000	450,000
OTHER RESOURCES										
301.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	19,000	19,000	-	19,000	918,000	53,000	53,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	781,395	-	781,395	-	-	-
	TOTAL OTHER RESOURCES	-	-	19,000	800,395	-	800,395	918,000	53,000	53,000
TOTAL AVAILABLE RESOURCES		440,972	679,053	19,000	800,395	479	800,837	918,000	503,000	503,000
EXPENDITURES										
301.50005.500310	PROFESSIONAL SERVICES	-	-	-	-	(21)	(21)	-	-	-
301.80005.500310	PROFESSIONAL SERVICES - CITY HALL CONST.	65,627	13,663	19,000	29,176	6,471	29,176	23,000	23,000	23,000
301.80005.500314	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
301.80005.500520	OPERATING SUPPLIES	1,559	-	-	-	-	-	-	30,000	30,000
	TOTAL OPERATING COST	67,186	13,663	19,000	29,176	6,451	29,155	23,000	53,000	53,000
301.80005.500620	CAPITAL OUTLAY - BUILDINGS	-	-	-	549,736	78,546	487,404	-	-	-
301.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS	265,498	465,538	-	221,483	194,827	221,483	865,000	450,000	450,000
301.80005.500640	CAPITAL OUTLAY - OTHER	6,352	3,691	-	-	-	-	30,000	-	-
301.80005.500650	CONSTRUCTION IN PROGRESS	35,045	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	306,895	469,229	-	771,219	273,373	708,887	895,000	450,000	450,000
TOTAL CAPITAL IMPROVEMENT FUND EXPENSES		374,081	482,892	19,000	800,395	279,824	738,042	918,000	503,000	503,000
	USE OF FUND BALANCE	-	-	19,000	19,000	-	19,000	918,000	53,000	53,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	781,395	-	781,395	-	-	-
Ending Fund Balance		594,903	791,063	772,063	(9,331)		53,463	(864,537)	463	463

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

INFRASTRUCTURE REPLACEMENT FUND

302

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET* FY 2021-22	BUDGET* FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22	FY 2022-23	FY 2022-23	PROPOSED FY 2022-23
BEGINNING FUND BALANCE		1,896,099	2,211,077	2,811,347	2,811,347		2,811,347	3,319,347	3,319,347	3,319,347
REVENUES										
302.5000.361100	INTEREST INCOME	14,978	269	-	-	7,918	8,000	-	-	-
302.5000.381100	OPERATING TRANSFERS IN	300,000	600,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	TOTAL REVENUES	314,978	600,269	500,000	500,000	507,918	508,000	500,000	500,000	500,000
OTHER RESOURCES										
302.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	TOTAL OTHER RESOURCES	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		314,978	600,269	500,000	500,000	507,918	508,000	500,000	500,000	500,000
EXPENDITURES										
302.80005.500310	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
302.80005.500341	CONTRACTUAL SERVICES	-	-	-	-	-	-	-	-	-
302.80005.500491	OTHER CURRENT CHARGES	-	-	-	-	-	-	-	-	-
	TOTAL OPERATING COST	-	-	-	-	-	-	-	-	-
302.80005.500634	CAPITAL OUTLAY - IMPROVEMENTS	-	-	-	-	-	-	-	-	-
302.80005.500640	CAPITAL OUTLAY - OTHER	-	-	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-	-	-
TOTAL INFRASTRUCTURE REPLACEMENT FUND EXPENSES		-	-	-	-	-	-	-	-	-
USE OF FUND BALANCE										
		-	-	-	-	-	-	-	-	-
Ending Fund Balance		2,211,077	2,811,347	3,311,347	3,311,347		3,319,347	3,819,347	3,819,347	3,819,347

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PARK GENERAL OBLIGATION BOND-SERIES 2019 CAPITAL PROJECT FUND

303

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
BEGINNING FUND BALANCE		46,473,116	42,387,458	24,185,601	24,185,601		24,185,601	1,139,200	1,139,200	1,139,200
REVENUES										
303.5000.361100	INTEREST INCOME	854,598	510,111	200,000	200,000	85,623	200,000	200,000	200,000	200,000
303.5000.367100	CHANGE IN INVESTMENT VALUE	144,321	(429,459)	-	-	(53,279)	(60,000)	-	-	-
303.5000.384110	PARK BOND DEBT PROCEEDS	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		998,919	80,652	200,000	200,000	32,343	140,000	200,000	200,000	200,000
OTHER RESOURCES										
	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	23,097,623	-	23,097,623	-	-	-
TOTAL OTHER RESOURCES		-	-	-	23,097,623	-	23,097,623	-	-	-
TOTAL AVAILABLE RESOURCES		998,919	80,652	200,000	23,297,623	32,343	23,237,623	200,000	200,000	200,000
EXPENDITURES										
303.80005.500120	FULL TIME SALARIES	26,412	52,701	54,577	54,577	49,846	54,577	56,912	-	-
303.80005.500125	COMPENSATED ABSENCES	-	-	1,968	1,968	-	1,968	2,052	-	-
303.80005.500140	OVERTIME	-	-	-	-	13	13	-	-	-
303.80005.500210	FICA & MICA TAXES	2,342	4,031	4,326	4,326	3,771	4,326	4,511	-	-
303.80005.500220	RETIREMENT CONTRIBUTION	3,169	7,634	6,549	6,549	5,731	6,549	6,829	-	-
303.80005.500230	LIFE & HEALTH INSURANCE	5,419	551	1,345	1,345	4,702	1,345	12,032	-	-
TOTAL PERSONNEL COST		37,342	64,917	68,765	68,765	64,063	68,778	82,336	-	-
303.90005.500310	PROFESSIONAL SERVICES	30,684	17,719	20,000	35,513	17,961	35,513	20,000	40,000	40,000
303.50005.500317	PROFESSIONAL SERVICES - COST OF ISSUANCE	1,500	2,389	-	-	-	-	-	-	-
303.90005.500340	CONTRACTUAL SERVICES - OTHER	-	-	-	-	-	-	-	-	-
TOTAL OPERATING COST		32,184	20,108	20,000	35,513	17,961	35,513	20,000	40,000	40,000
303.90005.500620	CAPITAL OUTLAY - BUILDINGS	-	-	-	-	-	-	-	-	-
303.90005.500650	CONSTRUCTION IN PROGRESS	5,015,051	18,197,484	-	23,082,110	9,150,559	23,082,110	-	-	-
TOTAL CAPITAL OUTLAY		5,015,051	18,197,484	-	23,082,110	9,150,559	23,082,110	-	-	-
303.50005.500916	TRANSFER OUT DEBT SERVICE	-	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		-	-	-	-	-	-	-	-	-
TOTAL PARK GO BOND SERIES 2019 FUND EXPENSES		5,084,577	18,282,509	88,765	23,186,388	9,232,584	23,186,401	102,336	40,000	40,000
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	23,097,623	-	23,097,623	-	-	-
Ending Fund Balance		42,387,458	24,185,601	24,296,836	1,199,213		1,139,200	1,236,864	1,299,200	1,299,200

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

The Park General Obligation Bond-Series 2019 Capital Project Fund Amended Budget Ordinance is scheduled to be reviewed by City Council in the August and September Council Meetings

* YTD = Year to Date

VEHICLE REPLACEMENT FUND

304

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22	FY 2022-23	FY 2022-23	PROPOSED FY 2022-23
BEGINNING FUND BALANCE		-	-	117,553	117,553		117,553	74,243	74,243	74,243
REVENUES										
304.5000.361100	INTEREST INCOME	-	22	-	-	201	200	-	-	-
304.5000.369900	INSURANCE PROCEEDS	-	83,050	-	-	15,879	15,879	-	-	-
304.5000.381100	OPERATING TRANSFERS IN	-	175,000	200,000	200,000	200,000	200,000	200,000	200,000	100,000
	TOTAL REVENUES	-	258,072	200,000	200,000	216,080	216,079	200,000	200,000	100,000
OTHER RESOURCES										
304.5000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	50,000	50,000	-	50,000	50,000	50,000	50,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	9,400	-	9,400	-	-	-
	TOTAL OTHER RESOURCES	-	-	50,000	59,400	-	59,400	50,000	50,000	50,000
TOTAL AVAILABLE RESOURCES		-	258,072	250,000	259,400	216,080	275,479	250,000	250,000	150,000
304.50005.500310	PROFESSIONAL SERVICES	-	23	-	-	(11)	(11)	-	-	-
	TOTAL OPERATING	-	23	-	-	(11)	(11)	-	-	-
304.50005.500641	CAPITAL OUTLAY - VEHICLES	-	140,496	250,000	259,400	-	259,400	250,000	250,000	150,000
	TOTAL CAPITAL OUTLAY	-	140,496	250,000	259,400	-	259,400	250,000	250,000	150,000
TOTAL VEHICAL REPLACEMENT FUND EXPENSES		-	140,519	250,000	259,400	(11)	259,389	250,000	250,000	150,000
	USE OF FUND BALANCE	-	-	50,000	50,000	-	50,000	50,000	50,000	50,000
	PRIOR YEAR OPERATING BALANCES	-	-	-	9,400	-	9,400	-	-	-
Ending Fund Balance		-	117,553	67,553	58,153		74,243	24,243	24,243	24,243

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year To Date

PARK GENERAL OBLIGATION BOND-SERIES 2021 CAPITAL PROJECT FUND

305

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
BEGINNING FUND BALANCE		-	-	100,782,946	100,782,946		100,782,946	139,563	139,563	139,563
REVENUES										
305.5000.361110	PARKS BOND INTEREST INCOME	-	139,202	70,000	70,000	330,405	335,000	70,000	70,000	70,000
305.5000.367100	CHANGE IN INVESTMENT VALUE	-	(91,803)	-	-	(380,774)	(380,774)	-	-	-
305.5000.384110	PARK BOND DEBT PROCEEDS	-	104,224,543	-	-	-	-	-	-	-
TOTAL REVENUES		-	104,271,941	70,000	70,000	(50,369)	(45,774)	70,000	70,000	70,000
OTHER RESOURCES										
RESERVES - IN USE OF FUND BALANCE		-	-	-	-	-	-	-	62,076	62,076
PRIOR YEAR OPERATING BALANCES		-	-	-	-	-	-	-	-	-
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	62,076	62,076
TOTAL AVAILABLE RESOURCES		-	104,271,941	70,000	70,000	(50,369)	(45,774)	70,000	132,076	132,076
EXPENDITURES										
305.50005.500317	PROFESSIONAL SERVICES - COST OF ISSUANCE	-	564,801	-	-	-	-	-	-	-
305.80005.500120	FULL TIME SALARIES	-	-	-	-	-	-	-	56,912	56,912
305.80005.500125	COMPENSATED ABSENCES	-	-	-	-	-	-	-	2,052	2,052
305.80005.500210	FICA & MICA TAXES	-	-	-	-	-	-	-	4,511	4,511
305.80005.500220	RETIREMENT CONTRIBUTION	-	-	-	-	-	-	-	6,829	6,829
305.80005.500230	LIFE & HEALTH INSURANCE	-	-	-	-	-	-	-	11,772	11,772
305.90005.500310	PROFESSIONAL SERVICES	-	5,794	50,000	63,058	9,901	63,058	50,000	50,000	50,000
TOTAL OPERATING COST		-	570,595	50,000	63,058	9,901	63,058	50,000	132,076	132,076
305.90005.500650	CONSTRUCTION IN PROGRESS	-	2,918,399	-	100,534,551	3,715,038	100,534,551	-	-	-
TOTAL CAPITAL OUTLAY		-	2,918,399	-	100,534,551	3,715,038	100,534,551	-	-	-
TOTAL PARK GO BOND SERIES 2021 FUND EXPENSES		-	3,488,995	50,000	100,597,609	3,724,939	100,597,609	50,000	132,076	132,076
USE OF FUND BALANCE		-	-	-	-	-	-	-	62,076	62,076
PRIOR YEAR OPERATING BALANCES		-	-	-	-	-	-	-	-	-
Ending Fund Balance		-	100,782,946	100,802,946	255,337		139,563	159,563	77,487	77,487

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

STORMWATER FUND

401

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET	BUDGET*	ACTUALS	ESTIMATE			
BEGINNING FUND BALANCE¹		13,803,835	11,360,001	8,134,053	8,134,053		8,134,053	4,179,577	4,179,577	4,179,577
REVENUES										
401.8000.314300	STORMWATER USER FEES	3,918,818	3,913,928	3,800,000	3,800,000	2,759,894	3,800,000	3,800,000	3,800,000	3,800,000
401.8000.334100	STATE GRANT REIMB	1,350,000	783,893	950,000	950,000	325,315	950,000	950,000	950,000	950,000
401.8000.361100	INTEREST INCOME	220,478	126,509	140,000	140,000	72,679	140,000	140,000	140,000	140,000
401.8000.367100	CHANGE IN INVESTMENT VALUES	209,841	(80,186)	-	-	(369,080)	(369,080)	-	-	-
401.8000.369200	PRIOR YEAR RECOVERY	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	5,699,137	4,744,145	4,890,000	4,890,000	2,788,808	4,520,920	4,890,000	4,890,000	4,890,000
OTHER RESOURCES										
101.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,399,480	-	4,399,480	-	-	-
	TOTAL OTHER RESOURCES	-	-	-	4,399,480	-	4,399,480	-	-	-
TOTAL AVAILABLE RESOURCES		5,699,137	4,744,145	4,890,000	9,289,480	2,788,808	8,920,400	4,890,000	4,890,000	4,890,000
EXPENDITURES										
401.80005.500120	FULL TIME SALARIES	118,412	126,620	130,499	130,499	117,164	130,499	142,977	190,951	190,951
401.80005.500125	COMPENSATED ABSENCES	3,065	1,093	4,705	4,705	-	4,705	4,992	6,722	6,722
401.80005.500140	OVERTIME	-	-	-	-	418	418	-	-	-
401.80005.500210	FICA & MICA TAXES	9,216	9,412	10,343	10,343	8,664	10,343	11,319	15,122	15,122
401.80005.500220	RETIREMENT CONTRIBUTIONS	14,671	17,473	15,660	15,660	12,991	15,660	16,613	22,370	22,370
401.80005.500230	LIFE & HEALTH INSURANCE	25,996	27,227	29,041	29,041	29,769	29,041	31,817	49,668	49,668
	TOTAL PERSONNEL COSTS	171,360	181,826	190,248	190,248	169,005	190,666	207,718	284,833	284,833
401.80005.500310	PROFESSIONAL SERVICES	-	(7,591)	6,300	6,300	(116)	6,184	6,300	6,300	6,300
401.80005.500314	PROFESSIONAL SERVICES- ENGINEERING	140,105	137,696	9,500	204,941	-	139,941	9,500	9,500	9,500
401.80005.500340	CONTRACTUAL SERVICES - OTHER	1,125,713	1,057,315	1,276,750	1,274,250	983,519	1,274,250	1,298,000	1,303,000	1,303,000
401.80005.500400	TRAVEL & PER DIEM	19	-	4,541	4,541	1,820	4,541	4,541	4,541	4,541
401.80005.500440	RENTAL & LEASES	2,382	1,714	950	950	-	950	950	950	950
401.80005.500470	PRINTING & BINDING	-	-	475	2,975	2,957	2,975	500	500	500
401.80005.500490	OTHER CURRENT CHARGES	69,539	16,663	58,500	58,500	15,758	58,500	60,000	60,000	60,000
401.80005.500510	OFFICE SUPPLIES	-	-	95	95	-	95	-	-	-
401.80005.500520	OPERATING SUPPLIES	3,790	3,540	6,370	6,370	412	6,370	6,100	6,100	6,100
401.80005.500540	DUE, SUBSCRIPTIONS & MEMBERSHIPS	4,030	4,987	6,842	6,842	4,429	6,842	5,100	5,100	5,100
401.80005.500590	DEPRECIATION EXPENSE	800,927	953,626	-	-	-	-	-	-	-
401.80005.500592	AMORTIZATION - DEFERRED LOSS	52,383	52,383	-	-	-	-	-	-	-
	TOTAL OPERATING COST	2,198,888	2,220,332	1,370,323	1,565,764	1,008,779	1,500,648	1,390,991	1,395,991	1,395,991
401.80005.500633	CAPITAL OUTLAY - IMPROVEMENTS STREETS	-	-	325,000	626,915	-	626,915	-	-	-
401.80005.500650	CONSTRUCTION IN PROGRESS	-	-	1,525,000	5,367,124	1,539,153	5,492,124	1,600,000	1,600,000	1,600,000
	TOTAL CAPITAL OUTLAY	-	-	1,850,000	6,054,040	1,539,153	6,119,039	1,600,000	1,600,000	1,600,000
401.80005.500710	DEBT SERVICE PRINCIPAL- COUNTY BOND	(10)	0	506,646	506,646	295,437	506,646	524,112	409,032	409,032
401.80005.500720	DEBT SERVICE INTEREST - COUNTY BOND	191,717	175,342	158,397	158,397	92,398	158,397	140,873	166,462	166,462
	TOTAL DEBT SERVICE	191,707	175,342	665,043	665,043	387,836	665,043	664,985	575,494	575,494
TOTAL STORMWATER FUND EXPENSES		2,561,955	2,577,499	4,075,614	8,475,094	3,104,772	8,475,396	3,863,694	3,856,318	3,856,318
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	4,399,480	-	4,399,480	-	-	-
Ending Fund Balance¹		11,360,001	8,134,053	8,948,439	4,548,959		4,179,577	5,205,883	5,213,259	5,213,259

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

¹Fund Balance adjusted to show net of investment in capital assets.

* YTD = Year to Date

PARKING FUND

402

ACCT NO.	ACCOUNT TITLE	ACTUAL FY 2019-20	ACTUAL FY 2020-21	ADOPTED BUDGET FY 2021-22	AMENDED BUDGET* FY 2021-22	YTD* ACTUALS FY 2021-22	YEAR-END ESTIMATE FY 2021-22	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
BEGINNING FUND BALANCE		-	-	-	-	-	-	-	-	-
REVENUES										
402.8000.344500	PARKING OPERATIONS	-	-	-	-	-	-	1,125,000	1,125,000	1,125,000
402.8000.359102	FINES - PARKING VIOLATIONS	-	-	-	-	-	-	-	545,000	545,000
	TOTAL REVENUES	-	-	-	-	-	-	1,125,000	1,670,000	1,670,000
OTHER RESOURCES										
402.8000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
	TOTAL OTHER RESOURCES	-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		-	-	-	-	-	-	1,125,000	1,670,000	1,670,000
402.80005.500340	CONTRACTUAL SERVICES -OTHER	-	-	-	-	-	-	681,570	681,570	681,570
402.80005.500520	OPERATING SUPPLIES	-	-	-	-	-	-	10,000	10,000	10,000
	TOTAL OPERATING	-	-	-	-	-	-	691,570	691,570	691,570
TOTAL PARKING FUND EXPENSES		-	-	-	-	-	-	691,570	691,570	691,570
	USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
	PRIOR YEAR OPERATING BALANCES	-	-	-	-	-	-	-	-	-
Ending Fund Balance		-	-	-	-	-	-	433,430	978,430	978,430

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year To Date

OTHER POST-EMPLOYMENT BENEFITS FUND

651

ACCT NO.	ACCOUNT TITLE	ACTUAL	ACTUAL	ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ. FY 2022-23	PROPOSED FY 2022-23	UPDATED PROPOSED FY 2022-23
		FY 2019-20	FY 2020-21	BUDGET FY 2021-22	BUDGET* FY 2021-22	ACTUALS FY 2021-22	ESTIMATE FY 2021-22			
BEGINNING FUND BALANCE		922,284	1,130,380	1,530,771	1,530,771		1,530,771	1,935,471	1,935,471	1,935,471
REVENUES										
651.5000.361100	INTEREST INCOME	8,096	391	-	-	4,572	4,700	-	-	-
651.5000.381100	OPERATING TRANSFERS IN	200,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL REVENUES		208,096	400,391	400,000	400,000	404,572	404,700	400,000	400,000	400,000
OTHER RESOURCES										
651.5000.300100	RESERVES - IN USE OF FUND BALANCE	-	-	-	-	-	-	-	-	-
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		208,096	400,391	400,000	400,000	404,572	404,700	400,000	400,000	400,000
EXPENDITURES										
651.50005.500310	PROFESSIONAL SERVICES	-	-	10,000	10,000	-	-	10,000	10,000	10,000
TOTAL OPERATING COST		-	-	10,000	10,000	-	-	10,000	10,000	10,000
TOTAL OTHER POST-EMPLOYMENT BENEFITS FUND EXPENSES		-	-	10,000	10,000	-	-	10,000	10,000	10,000
USE OF FUND BALANCE		-	-	-	-	-	-	-	-	-
Ending Fund Balance		1,130,380	1,530,771	1,920,771	1,920,771		1,935,471	2,325,471	2,325,471	2,325,471

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date

PENSION FUND

652

ACCT NO.	ACCOUNT TITLE	ACTUAL		ADOPTED	AMENDED	YTD*	YEAR-END	DEPT. REQ.	PROPOSED	UPDATED
		FY 2019-20	FY 2020-21	BUDGET	BUDGET*	ACTUALS	ESTIMATE	FY 2022-23	FY 2022-23	FY 2022-23
BEGINNING FUND BALANCE		-	-	31,989	31,989	-	31,989	97,028	97,028	97,028
REVENUES										
652.5000.361100	INTEREST INCOME	-	10	3,000	3,000	1,889	3,000	3,000	3,000	3,000
652.5000.367100	CHANGE IN INVEST VALUE	-	-	-	-	(37,961)	(37,961)	-	-	-
652.5000.381100	OPERATING TRANSFERS IN	-	50,000	300,000	300,000	300,000	300,000	500,000	500,000	500,000
TOTAL REVENUES		-	50,010	303,000	303,000	263,927	265,039	503,000	503,000	503,000
OTHER RESOURCES										
RESERVES - IN USE OF FUND BALANCE		-	-	-	-	-	-	-	-	-
PRIOR YEAR OPERATING BALANCES		-	-	-	-	-	-	-	-	-
TOTAL OTHER RESOURCES		-	-	-	-	-	-	-	-	-
TOTAL AVAILABLE RESOURCES		-	50,010	303,000	303,000	263,927	265,039	503,000	503,000	503,000
EXPENDITURES										
652.10005.500310	PROFESSIONAL SERVICES	-	-	15,000	14,000	13,999	14,000	15,000	15,000	15,000
652.10005.500340	CONTRACTUAL SERVICES - OTHER	-	-	10,000	13,000	10,125	13,000	10,000	13,000	13,000
652.10005.500360	PENSION BENEFITS	-	18,021	175,000	173,000	86,443	173,000	175,000	275,000	275,000
TOTAL OPERATING COST		-	18,021	200,000	200,000	110,568	200,000	200,000	303,000	303,000
TOTAL PENSION FUND EXPENSES		-	18,021	200,000	200,000	110,568	200,000	200,000	303,000	303,000
USE OF FUND BALANCE		-	-	-	-	-	-	-	-	-
PRIOR YEAR OPERATING BALANCES		-	-	-	-	-	-	-	-	-
Ending Fund Balance		-	31,989	134,989	134,989	-	97,028	400,028	297,028	297,028

* Amended Budget includes approved amendments to the budget and/ or carryovers of previous year's projects.

* YTD = Year to Date