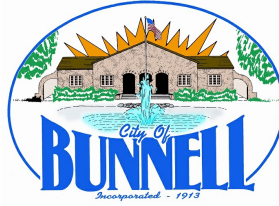


**CATHERINE D. ROBINSON
MAYOR**

**JOHN ROGERS
VICE-MAYOR**

**DR. ALVIN B. JACKSON, JR.
CITY MANAGER**



Crossroads of Flagler County

COMMISSIONERS:

BILL BAXLEY

DONNIE NOBLES

TONYA GORDON

BUNNELL CITY COMMISSION WORKSHOP

To Join by Zoom: <http://bunnellcity.us/meeting>

Monday, August 2, 2021

6:00 PM

201 West Moody Boulevard,
City Commission Chamber - Building 3
Bunnell, FL 32110

A. Call Meeting to Order and Pledge Allegiance to the Flag

A.1. To Join the Zoom Meeting

B. Roll Call

C. Presentation

C.1. Presentation of FY 2021/2022 General Fund Tentative Budget and Discussion

D. Call for Adjournment

This agenda is subject to change without notice. Please see posted copy at City Hall, and our website www.BunnellCity.us.

Any person requiring a special accommodation at this meeting because of a disability or physical impairment should contact the City Clerk at (386) 437-7500 at least 48 hours prior to the meeting date.

THE CITY OF BUNNELL IS AN EQUAL OPPORTUNITY SERVICE PROVIDER.

Posted by City Clerk's office on July 28, 2021



City of Bunnell, Florida

Agenda Item No. A.1.

Document Date: 7/27/2021 Amount:
Department: City Clerk Account #:
Subject: To Join the Zoom Meeting
Agenda Section: Call to Order

Summary/Highlights:

The City is committed to providing opportunities for all citizens to participate in their local government. Therefore, the City is continuing to offer Zoom as a means to participate in City public meetings.

Any person requiring a special accommodation at this meeting because of a disability or physical impairment should contact the City Clerk at (386) 437-7500 x 5 at least 2 business days prior to the meeting date.

Background:

Join Zoom Meeting <http://bunnellcity.us/meeting>
Meeting ID: 944 464 2817

Or from the Zoom Mobile App
<https://us02web.zoom.us/j/9444642817>

Or dial by phone for AUDIO ONLY:
+1 253 215 8782 US
+1 301 715 8592 US
Meeting ID: 944 464 2817

Prior to the start of the meeting please make sure you have silenced/muted **all** cell phones or noise-making devices, such as tvs, radios other media devices, faucets, etc., as they can be heard through the meeting audio.

Those in the audience/public have the opportunity to speak when the Mayor opens the Workshop to Public Comments.

To participate during Public Comments, those participating virtually, shall:

1. Click the "Raise Hand" button on the bottom of the Zoom Meeting Screen and wait to be recognized by the Mayor.
2. If participating by telephone (AUDIO) only, unmute your line by pressing *6, request to speak by

saying "Madame Mayor" then wait to be recognized by the Mayor to continue.

Each person recognized to speak by the Mayor shall speak clearly and state their name and their address into the record before proceeding with their comments.

Public Comments are limited to 4 minutes. When 4 minutes is over "TIME" will be announced.

Written comments regarding items that appear on the agenda can be submitted to the City Clerk's office either by dropping written comments into the payment box located at the Administration Complex, by mail at PO Box 756, Bunnell, FL 32110, by fax at 386-437-8253 or by e-mail at info@bunnellcity.us by **12:00 PM (noon) Monday, August 2, 2021**. Comments will be read into the record or provided to all Commissioners prior to the start of the meeting.

Draft Minutes of this meeting will be available subsequent to the meeting.

The public is advised to check the City website for up-to-date information on any changes to the manner in which the meeting will be held and the location.

Staff Recommendation:

City Attorney Review:

Finance Department Review/Recommendation:

City Manager Review/Recommendation:



City of Bunnell, Florida

Agenda Item No. C.1.

Document Date: 7/27/2021 Amount:
Department: Finance Account #:
Subject: Presentation of FY 2021/2022 General Fund Tentative Budget and Discussion
Agenda Section: Presentation

ATTACHMENTS:

Description	Type
FY 22 General Fund Tentative Budget	Report
FY 22 General Fund Personnel Summary	Report
FY 22 General Fund Requests that are NOT included	Report

Summary/Highlights:

Presentation of FY 2021/2022 General Fund Tentative Budget and Discussion

Background:

The Finance Department has worked with staff to create a tentative budget for the General Fund. Budget Workshops are opportunities for review, questions, discussions and any revisions or other direction before two public hearings are held in September.

Staff Recommendation:

N/A

City Attorney Review:

N/A

Finance Department Review/Recommendation:

N/A

City Manager Review/Recommendation:

Approved.



City of Bunnell, FL

Budget Comparison Report

Account Summary

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Fund: 001 - GENERAL FUND								
Revenue								
001-3111000	Ad Valorem Taxes - Current	1,803,108.00	0.00	0.00	1,389,317.00	1,803,108.00	413,791.00	29.78%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Dept FY 2022	1 mil increase (\$250,184,830/1000*1*97%) (7.		0.00	0.00	-242,680.00			
Dept FY 2022	Ad Valorem (\$250,184,830/1000*6.43*97%)		0.00	0.00	-1,560,428.00			
001-3112000	Ad Valorem Taxes - Delinquent	41,000.00	0.00	0.00	30,000.00	41,000.00	11,000.00	36.67%
001-3124100	Local Option Gas Tax Rev - Gen	84,560.00	0.00	0.00	79,075.00	84,560.00	5,485.00	6.94%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Dept FY 2022	Estimated Local Option Gas Tax (\$87,175*97%		0.00	0.00	-84,560.00			
001-3126000	Discretionary Sales Surtax Rev - (134,455.00	0.00	0.00	106,890.00	134,455.00	27,565.00	25.79%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Dept FY 2022	Estimated Discretionary Sales Surtax (\$277,22(0.00	0.00	-134,455.00			
001-3141000	Utility Tax Rev - Electric - Gen	307,200.00	0.00	0.00	297,605.00	307,200.00	9,595.00	3.22%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Dept FY 2022	Estimated FPL Utility Tax		0.00	0.00	-307,200.00			
001-3143000	Utility Tax Rev - Water - Gen	125,000.00	0.00	0.00	121,800.00	125,000.00	3,200.00	2.63%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Dept FY 2022	Estimated Utility Tax - Water		0.00	0.00	-125,000.00			
001-3144000	Utility Tax - Gas	15,175.00	0.00	0.00	10,000.00	15,175.00	5,175.00	51.75%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Dept FY 2022	Estimated Utility Tax - Gas		0.00	0.00	-15,175.00			
001-3148000	Utility Tax Rev - Propane	6,056.00	0.00	0.00	8,500.00	6,056.00	-2,444.00	-28.75%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Description	Units	Price	Amount	Parent Budget	Comparison 1	Comparison 1	%
						2020-2021	Budget	to Parent Budget	
						FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Budget Detail									
Budget Code									
Dept FY 2022		Estimated Utility Tax - Propane	0.00	0.00	-6,056.00				
001-3151000	145,585.00	Communication Service Tax	0.00	0.00	128,292.00	145,585.00	17,293.00	13.48%	
Budget Detail									
Budget Code									
Dept FY 2022		Estimated Communications Service Tax	0.00	0.00	-145,585.00				
001-3161000	105,000.00	Business/Occ License Fees	0.00	0.00	95,000.00	105,000.00	10,000.00	10.53%	
Budget Detail									
Budget Code									
Dept FY 2022		Estimated Business Tax Receipts	0.00	0.00	-105,000.00				
001-3221000	330,000.00	Bldg Permit Fees Rev - Com Dev	0.00	0.00	200,000.00	330,000.00	130,000.00	65.00%	
Budget Detail									
Budget Code									
Dept FY 2022		Estimated Building Permit Fees	0.00	0.00	-330,000.00				
001-3225000	4,000.00	Bldg Tech Fee	0.00	0.00	1,750.00	4,000.00	2,250.00	128.57%	
Budget Detail									
Budget Code									
Dept FY 2022		Estimated Tech Fees	0.00	0.00	-4,000.00				
001-3231000	260,000.00	Franchise Fee - Electric	0.00	0.00	265,000.00	260,000.00	-5,000.00	-1.89%	
Budget Detail									
Budget Code									
Dept FY 2022		Estimated FPL Franchise Fees	0.00	0.00	-260,000.00				
001-3291000	60,000.00	Other Development Fees Rev - C	0.00	0.00	43,000.00	60,000.00	17,000.00	39.53%	
Budget Detail									
Budget Code									
Dept FY 2022		Est. Development Fees	0.00	0.00	-60,000.00				
001-3292000	1,000.00	Recording Fees	0.00	0.00	0.00	1,000.00	1,000.00	0.00%	
001-3313900	700,000.00	Federal Grant - Other Physical Er	0.00	0.00	0.00	700,000.00	700,000.00	0.00%	
Budget Detail									
Budget Code									
Dept FY 2022		CDBG Grant - Hymon Circle Drainage	0.00	0.00	-700,000.00				
001-3343600	0.00	Stormwater grant	0.00	0.00	462,200.00	0.00	-462,200.00	-100.00%	
001-3345000	0.00	State Grant - Economic Environn	0.00	0.00	39,150.00	0.00	-39,150.00	-100.00%	

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Parent Budget 2020-2021 FY 2021 Final	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					2021-2022 Dept FY 2022	Increase / (Decrease)		
001-3351200	SRS - Sales Tax Rev - Gen	77,919.00	0.00	0.00	65,399.00	77,919.00	12,520.00	19.14%
Budget Detail								
Budget Code	Description			Amount				
Dept FY 2022	Estimated SRS Sales Tax (\$101,940*.788*.97)	0.00	0.00	-77,919.00				
001-3351220	SRS - Municipal Gas Tax Rev - Ge	20,963.00	0.00	0.00	19,150.00	20,963.00	1,813.00	9.47%
Budget Detail								
Budget Code	Description			Amount				
Dept FY 2022	Estimated SRS Municipal Gas Tax (\$101,940*.2	0.00	0.00	-20,963.00				
001-3351400	Mobile Home Licenses Rev - Ger	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Amount				
Dept FY 2022	Estimated Mobile Home Licenses	0.00	0.00	-7,000.00				
001-3351500	Alcoholic Bev License Rev - Gen	6,000.00	0.00	0.00	5,000.00	6,000.00	1,000.00	20.00%
Budget Detail								
Budget Code	Description			Amount				
Dept FY 2022	Est. Alcoholic Bev. Licenses	0.00	0.00	-6,000.00				
001-3351800	Local Gov 1/2 Cent Sales Tax Rev	126,837.00	0.00	0.00	106,300.00	126,837.00	20,537.00	19.32%
Budget Detail								
Budget Code	Description			Amount				
Dept FY 2022	Estimated Local Gov 1/2 Cent Sales Tax (\$130,	0.00	0.00	-126,837.00				
001-3354900	Fuel Tax Refund	2,800.00	0.00	0.00	2,800.00	2,800.00	0.00	0.00%
001-3413000	Administrative Fees	595,163.00	0.00	0.00	602,996.00	595,163.00	-7,833.00	-1.30%
001-3425100	Inspection Fees - Fire - Rev - Con	24,000.00	0.00	0.00	24,000.00	24,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description			Amount				
Dept FY 2022	Estimated Inspection Fees	0.00	0.00	-24,000.00				
001-3449000	Other Transportation Revenue	77,569.00	0.00	0.00	76,961.00	77,569.00	608.00	0.79%
Budget Detail								
Budget Code	Description			Amount				
Dept FY 2022	AM263 Lighting Agreement	0.00	0.00	-20,865.00				
Dept FY 2022	DOT	4.00	-14,176.00	-56,704.00				
001-3475300	Facility Rental Service Fee	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
001-3499001	School Impact 3% Admin Rev - G	9,000.00	0.00	0.00	9,180.00	9,000.00	-180.00	-1.96%
001-3511400	Court Fines Rev - Gen	20,000.00	0.00	0.00	16,500.00	20,000.00	3,500.00	21.21%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Estimated Court Fines	0.00	0.00	-20,000.00				
001-3513000	Police Education Rev - Gen	1,300.00	0.00	0.00	1,321.00	1,300.00	-21.00	-1.59%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Estimated POL ED	0.00	0.00	-1,300.00				
001-3516000	Police Admin Fees Rev - Gen	500.00	0.00	0.00	700.00	500.00	-200.00	-28.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Estimated Police Admin Fees	0.00	0.00	-500.00				
001-3541000	Code Enforcement Fines Rev - Cr	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
001-3611000	SBA & Gen Interest Income - Ger	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00%
001-3621000	Civic Center Rental	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
001-3622000	Park Rental Fee	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
001-3623000	Rent-Mun Complex	24,002.00	0.00	0.00	13,765.00	24,002.00	10,237.00	74.37%
001-3641000	Disposition of Fixed Assets	0.00	0.00	0.00	22,715.00	0.00	-22,715.00	-100.00%
001-3664000	Donation to PD	0.00	0.00	0.00	525.00	0.00	-525.00	-100.00%
001-3691000	Insurance Proceeds Rev - Gen	0.00	0.00	0.00	7,176.00	0.00	-7,176.00	-100.00%
001-3699000	Other Misc Income - Gen	9,500.00	0.00	0.00	8,000.00	9,500.00	1,500.00	18.75%
001-3699100	Extra Duty Pay - PD	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
001-3814010	Transfer from Water Fund	73,735.00	0.00	0.00	71,997.00	73,735.00	1,738.00	2.41%
001-3814020	Transfer from SW Fund	45,200.00	0.00	0.00	40,946.00	45,200.00	4,254.00	10.39%
001-3814040	Transfer from Sewer Fund	97,336.00	0.00	0.00	85,859.00	97,336.00	11,477.00	13.37%
001-3991000	Cash Forward	369,369.00	0.00	0.00	2,188,632.00	369,369.00	-1,819,263.00	-83.12%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Rollover - MS4 Consultant	0.00	0.00	-40,000.00				
Dept FY 2022	Use Reserves for 3 Rental Facilities	0.00	0.00	-77,812.00				
Dept FY 2022	Use Reserves for CD NEFRPC Consultant	0.00	0.00	-7,500.00				
Dept FY 2022	Use Reserves for CDBG Match (\$700,000 grant	0.00	0.00	-50,000.00				
Dept FY 2022	Use Reserves for Coquina (0572)	0.00	0.00	-161,057.00				
Dept FY 2022	Use Reserves for PW Mower & Gator	0.00	0.00	-17,000.00				
Dept FY 2022	Use Reserves for VLM Roof and Gutters	0.00	0.00	-16,000.00				
Total Revenue:		5,725,832.00	0.00	0.00	6,666,501.00	5,725,832.00	-940,669.00	-14.11%

Budget Comparison Report

Account Number Expense	2021-2022 Total Budget Dept FY 2022				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
DepartId: 0511 - Legislative								
001-0511-511.1100	Salary / Wage - Reg - Legislative	45,360.00	0.00	0.00	46,267.00	45,360.00	-907.00	-1.96%
001-0511-511.2100	FICA Tax	3,470.00	0.00	0.00	3,540.00	3,470.00	-70.00	-1.98%
001-0511-511.2200	Retirement Contributions	23,324.00	0.00	0.00	26,282.00	23,324.00	-2,958.00	-11.25%
001-0511-511.2300	Medical/Dental/Life Exp.	155.00	0.00	0.00	132.00	155.00	23.00	17.42%
001-0511-511.2400	Workers Comp	73.00	0.00	0.00	78.00	73.00	-5.00	-6.41%
001-0511-511.3100	Professional Services Expense	24,000.00	0.00	0.00	10,000.00	24,000.00	14,000.00	140.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Federal Lobbyist	12.00	2,000.00	24,000.00				
001-0511-511.3400	Other Contract Services	5,000.00	0.00	0.00	1,168.00	5,000.00	3,832.00	328.08%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	County GIS Services	0.00	0.00	5,000.00				
001-0511-511.4100	Communications Expense	1,170.00	0.00	0.00	1,134.00	1,170.00	36.00	3.17%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Charter Communications	12.00	85.00	1,020.00				
Dept FY 2022	Zoom Subscription	1.00	150.00	150.00				
001-0511-511.4200	Postage	100.00	0.00	0.00	1,000.00	100.00	-900.00	-90.00%
001-0511-511.4500	Insurance Expense	67,875.00	0.00	0.00	64,642.00	67,875.00	3,233.00	5.00%
001-0511-511.4700	Printing / Binding Expense	730.00	0.00	0.00	330.00	730.00	400.00	121.21%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Commission Business Cards	6.00	55.00	330.00				
Dept FY 2022	Commission Shirts & Name Tags	10.00	40.00	400.00				
001-0511-511.4800	Advertising / Promo Expense	1,000.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Legal Advertising	1.00	1,000.00	1,000.00				
001-0511-511.4900	Other Current Chgs & Obligation	15,650.00	0.00	0.00	4,158.00	15,650.00	11,492.00	276.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Christmas Decorations	0.00	0.00	3,500.00				
Dept FY 2022	Christmas in Bunnell	0.00	0.00	6,500.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
					Dept FY 2022	Commission Advance & State of the City	0.00	
Dept FY 2022	Halloween	0.00	0.00	4,000.00				
Dept FY 2022	Trunk or Treat	0.00	0.00	650.00				
001-0511-511.5100	Office Supplies Expenses	100.00	0.00	0.00	100.00	100.00	0.00	0.00%
001-0511-511.5200	Operating Supplies	400.00	0.00	0.00	1,050.00	400.00	-650.00	-61.90%
001-0511-511.5230	Software	1,170.00	0.00	0.00	0.00	1,170.00	1,170.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Microsoft Office 365	5.00	234.00	1,170.00				
001-0511-511.5400	Memberships, Publications & Su	1,375.00	0.00	0.00	1,335.00	1,375.00	40.00	3.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Flagler County League of Cities (Mayors)	1.00	25.00	25.00				
Dept FY 2022	Florida League of Cities	1.00	600.00	600.00				
Dept FY 2022	Florida League of Mayors	1.00	350.00	350.00				
Dept FY 2022	Northeast Florida League of Cities	1.00	100.00	100.00				
Dept FY 2022	TPO Membership	1.00	300.00	300.00				
001-0511-511.8200	Contributions - Legislative	16,000.00	0.00	0.00	16,000.00	16,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Carver Center Contribution	1.00	10,000.00	10,000.00				
Dept FY 2022	Sheltering Tree Cold Weather Shelter	1.00	6,000.00	6,000.00				
Total DeptId: 0511 - Legislative:		206,952.00	0.00	0.00	178,216.00	206,952.00	28,736.00	16.12%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
DepartId: 0512 - Executive								
001-0512-512.1200	Salary & Wage - Regular	204,997.00	0.00	0.00	195,254.00	204,997.00	9,743.00	4.99%
001-0512-512.1400	Overtime Pay	1,200.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00%
001-0512-512.2100	FICA Tax	15,774.00	0.00	0.00	15,029.00	15,774.00	745.00	4.96%
001-0512-512.2200	Retirement Contributions	52,191.00	0.00	0.00	46,703.00	52,191.00	5,488.00	11.75%
001-0512-512.2300	Medical / Life Ins Exp - Exec	19,797.00	0.00	0.00	27,288.00	19,797.00	-7,491.00	-27.45%
001-0512-512.2400	Workers Comp	329.00	0.00	0.00	333.00	329.00	-4.00	-1.20%
001-0512-512.3300	Recording Fees	1,500.00	0.00	0.00	1,200.00	1,500.00	300.00	25.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Recording Fees (Flagler Clerk of Court)	1.00	1,500.00	1,500.00				
001-0512-512.3400	Other Contracted Services	8,640.00	0.00	0.00	15,660.00	8,640.00	-7,020.00	-44.83%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Codification	2.00	2,500.00	5,000.00				
Dept FY 2022	Dex Imaging- Printing	12.00	120.00	1,440.00				
Dept FY 2022	Municode Annual Administration Costs	2.00	300.00	600.00				
Dept FY 2022	Municode Web Hosting	2.00	800.00	1,600.00				
001-0512-512.3401	Fire Inspection Exp.	13,000.00	0.00	0.00	14,500.00	13,000.00	-1,500.00	-10.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Fire Inspector Fees	1.00	13,000.00	13,000.00				
001-0512-512.4100	Communications Expense	4,500.00	0.00	0.00	6,240.00	4,500.00	-1,740.00	-27.88%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Cell Phones	12.00	125.00	1,500.00				
Dept FY 2022	Hosted Voice Service (Telephone)	3.00	960.00	2,880.00				
Dept FY 2022	Language Line	12.00	10.00	120.00				
001-0512-512.4200	Postage	1,000.00	0.00	0.00	1,100.00	1,000.00	-100.00	-9.09%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Postage	1.00	1,000.00	1,000.00				
001-0512-512.4400	Rentals/Leases	1,440.00	0.00	0.00	1,416.00	1,440.00	24.00	1.69%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Description	Units	Price	Amount	Comparison 1	Comparison 1	%	
						Parent Budget	Budget		to Parent Budget
						2020-2021 FY 2021 Final	2021-2022 Dept FY 2022		Increase / (Decrease)
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		Copier Lease	12.00	120.00	1,440.00				
001-0512-512.4500	6,859.00	Insurance Expense		0.00	0.00	6,700.00	6,859.00	159.00 2.37%	
001-0512-512.4700	915.00	Printing / Binding Expense		0.00	0.00	970.00	915.00	-55.00 -5.67%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		Business Cards	6.00	55.00	330.00				
Dept FY 2022		Fire Inspection Forms	3.00	195.00	585.00				
001-0512-512.4800	1,700.00	Advertising		0.00	0.00	1,385.00	1,700.00	315.00 22.74%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		Ordinance and Resolution Advertising	1.00	1,700.00	1,700.00				
001-0512-512.4900	2,000.00	Other Current Chgs & Obligation		0.00	0.00	1,400.00	2,000.00	600.00 42.86%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		Commission Advance	1.00	600.00	600.00				
Dept FY 2022		Commissioner Ethics Training	1.00	500.00	500.00				
Dept FY 2022		Document Destruction	3.00	100.00	300.00				
Dept FY 2022		State of the City (April 2022)	1.00	600.00	600.00				
001-0512-512.4901	5,000.00	Election Expenses		0.00	0.00	0.00	5,000.00	5,000.00 0.00%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		2022 Election	1.00	5,000.00	5,000.00				
001-0512-512.5100	1,700.00	Office Supplies Expenses		0.00	0.00	1,700.00	1,700.00	0.00 0.00%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		City Clerk Office Supplies	1.00	1,200.00	1,200.00				
Dept FY 2022		City Manager Office Supplies	1.00	500.00	500.00				
001-0512-512.5230	8,533.00	Software		0.00	0.00	0.00	8,533.00	8,533.00 0.00%	
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		Acrobat Pro DC	3.00	97.00	291.00				
Dept FY 2022		Business Information System (BIS)	1.00	900.00	900.00				
Dept FY 2022		Microsoft Office 365	3.00	234.00	702.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022			Parent Budget 2020-2021 FY 2021 Final	Comparison 1	Comparison 1	%		
					Budget	to Parent Budget			
					2021-2022 Dept FY 2022	Increase / (Decrease)			
Dept FY 2022		Novus Agenda	1.00	3,640.00	3,640.00				
Dept FY 2022		Tyler Incode 9 License Management (BTRs)	1.00	3,000.00	3,000.00				
001-0512-512.5400		Memberships, Publications, Boo	1,475.00	0.00	0.00	1,170.00	1,475.00	305.00	26.07%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		Amazon Business Account (Dept. Share)	1.00	130.00	130.00				
Dept FY 2022		FACC- City Clerk & Deputy Clerk	2.00	150.00	300.00				
Dept FY 2022		FCCMA- City Manager	1.00	260.00	260.00				
Dept FY 2022		FL Association of Business Tax Officials (City Cl	2.00	55.00	110.00				
Dept FY 2022		ICMA- City Manager	1.00	225.00	225.00				
Dept FY 2022		IIMC- City Clerk & Deputy Clerk	2.00	175.00	350.00				
Dept FY 2022		Sunshine Law Books	4.00	25.00	100.00				
001-0512-512.5500		Training	480.00	0.00	0.00	550.00	480.00	-70.00	-12.73%
Budget Detail									
Budget Code		Description	Units	Price	Amount				
Dept FY 2022		FACC or IIMC Online Training	6.00	80.00	480.00				
Total DeptId: 0512 - Executive:	353,030.00		0.00	0.00	339,798.00	353,030.00	13,232.00	3.89%	

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Parent Budget	Comparison 1	Comparison 1	%
					2020-2021	Budget	to Parent Budget	
					FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Department: 0513 - Financial and Administrative								
001-0513-513.1200	Salary & Wage - Regular	281,835.00	0.00	0.00	270,357.00	281,835.00	11,478.00	4.25%
001-0513-513.1400	Overtime Pay	1,675.00	0.00	0.00	2,175.00	1,675.00	-500.00	-22.99%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Finance OT	0.00	0.00	675.00				
Dept FY 2022	HR - Overtime	1.00	1,000.00	1,000.00				
001-0513-513.2100	FICA Tax	21,689.00	0.00	0.00	20,849.00	21,689.00	840.00	4.03%
001-0513-513.2200	Retirement Contributions	45,150.00	0.00	0.00	40,476.00	45,150.00	4,674.00	11.55%
001-0513-513.2300	Medical / Life Ins Exp - Exec	40,816.00	0.00	0.00	38,658.00	40,816.00	2,158.00	5.58%
001-0513-513.2400	Workers Comp	452.00	0.00	0.00	461.00	452.00	-9.00	-1.95%
001-0513-513.3200	Accounting & Auditing Expense	19,625.00	0.00	0.00	19,415.00	19,625.00	210.00	1.08%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Florida League of Cities - GASB	0.64	3,000.00	1,912.50				
Dept FY 2022	James Moore & Co	0.45	39,360.00	17,712.00				
Dept FY 2022	rounding	0.00	0.00	0.50				
001-0513-513.3400	Other Contract Services	2,000.00	0.00	0.00	19,420.00	2,000.00	-17,420.00	-89.70%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Finance Printer Base/Overages	0.00	0.00	2,000.00				
001-0513-513.4100	Communications Expense	4,944.00	0.00	0.00	4,164.00	4,944.00	780.00	18.73%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Charter Communications	0.00	0.00	3,840.00				
Dept FY 2022	DMS - Bureau of Financial Management	0.00	0.00	660.00				
Dept FY 2022	Verizon Wireles - MiFi Deb	37.00	12.00	444.00				
001-0513-513.4200	Postage	1,200.00	0.00	0.00	1,050.00	1,200.00	150.00	14.29%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Postage Meter Refills	0.00	0.00	1,200.00				
001-0513-513.4400	Rental / Lease Expense	1,590.00	0.00	0.00	1,332.00	1,590.00	258.00	19.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Pitney Bowes Postage Machine	0.00	0.00	150.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021	Budget	to Parent Budget	
					FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Dept FY 2022	Wells Fargo - Lease	12.00	120.00	1,440.00				
001-0513-513.4500	Insurance Expense	10,226.00	0.00	0.00	11,321.00	10,226.00	-1,095.00	-9.67%
001-0513-513.4700	Printing / Binding Expense	0.00	0.00	0.00	120.00	0.00	-120.00	-100.00%
001-0513-513.4800	Advertising / Promo - Admin	3,600.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Budget Ads	0.00	0.00	3,600.00				
001-0513-513.4900	Other Current Chgs - Admin	30,300.00	0.00	0.00	27,530.00	30,300.00	2,770.00	10.06%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Ameris Bank Fees	0.00	0.00	300.00				
Dept FY 2022	Christmas for Employees	0.00	0.00	3,000.00				
Dept FY 2022	Global Payment Monthly Fees	0.00	0.00	22,000.00				
Dept FY 2022	ICMA - Annual Fee	0.00	0.00	1,000.00				
Dept FY 2022	Open Enrollment 2022	1.00	3,500.00	3,500.00				
Dept FY 2022	Tyler Check Stock & Tax Forms	0.00	0.00	500.00				
001-0513-513.5100	Office Supplies Expense	1,600.00	0.00	0.00	1,800.00	1,600.00	-200.00	-11.11%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Finance - Office Supplies	0.00	0.00	1,200.00				
Dept FY 2022	Office Supplies (HR)	1.00	400.00	400.00				
001-0513-513.5230	Software	27,278.00	0.00	0.00	0.00	27,278.00	27,278.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Acrobat	7.00	97.00	679.00				
Dept FY 2022	Office 365	7.00	230.00	1,610.00				
Dept FY 2022	rounding	0.00	0.00	0.88				
Dept FY 2022	Tyler	0.52	47,815.00	24,988.12				
001-0513-513.5264	Small Equipment Purchase	750.00	0.00	0.00	579.00	750.00	171.00	29.53%
001-0513-513.5400	Memberships, Publications, Boo	230.00	0.00	0.00	230.00	230.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	FGFOA Membership	2.00	35.00	70.00				
Dept FY 2022	GFOA - Membership	1.00	160.00	160.00				
001-0513-513.5500	Training	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Parent Budget 2020-2021 FY 2021 Final	Comparison 1 Budget 2021-2022 Dept FY 2022	Comparison 1 to Parent Budget Increase / (Decrease)	%			
Departid: 0514 - Legal Counsel								
001-0514-514.3102	Legal Services	84,000.00	0.00	0.00	84,000.00	84,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Vose Law - General Legal Svcs	12.00	7,000.00	84,000.00				
001-0514-514.5200	Operating Supplies	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001-0514-514.5230	Software	468.00	0.00	0.00	0.00	468.00	468.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Office 365	2.00	234.00	468.00				
Total Departid: 0514 - Legal Counsel:		84,468.00	0.00	0.00	84,100.00	84,468.00	368.00	0.44%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Comparison 1		Comparison 1		
					Parent Budget	Budget	to Parent Budget	%	
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)		
DepartId: 0516 - Information Systems									
001-0516-516.1200	Salary & Wage	36,362.00	0.00	0.00	34,587.00	36,362.00	1,775.00	5.13%	
001-0516-516.2100	FICA Tax	2,782.00	0.00	0.00	2,646.00	2,782.00	136.00	5.14%	
001-0516-516.2200	Retirement Contributions	6,669.00	0.00	0.00	5,873.00	6,669.00	796.00	13.55%	
001-0516-516.2300	Medical/Life Ins Exp	5,278.00	0.00	0.00	5,003.00	5,278.00	275.00	5.50%	
001-0516-516.2400	Worker's Comp	58.00	0.00	0.00	58.00	58.00	0.00	0.00%	
001-0516-516.3400	Other Contract Services	0.00	0.00	0.00	41,084.00	0.00	-41,084.00	-100.00%	
001-0516-516.4100	Communications Expense	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00%	
001-0516-516.4200	Postage	100.00	0.00	0.00	98.00	100.00	2.00	2.04%	
001-0516-516.4500	Insurance	1,062.00	0.00	0.00	1,350.00	1,062.00	-288.00	-21.33%	
001-0516-516.4600	Repair/Maint Serv	1,000.00	0.00	0.00	760.00	1,000.00	240.00	31.58%	
001-0516-516.5200	Operating Supplies	150.00	0.00	0.00	150.00	150.00	0.00	0.00%	
001-0516-516.5230	Software	28,882.00	0.00	0.00	7,721.00	28,882.00	21,161.00	274.07%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	Adobe Cloud	1.00	97.00	97.00					
Dept FY 2022	Archive Social - Social Media Backup	1.00	2,800.00	2,800.00					
Dept FY 2022	Beyond Trust Remote Support Software	1.00	2,000.00	2,000.00					
Dept FY 2022	Carbon Black End Point Security	1.00	2,800.00	2,800.00					
Dept FY 2022	Common Look Annual Subscription	2.00	750.00	1,500.00					
Dept FY 2022	Microsoft Office 365	6.00	235.00	1,410.00					
Dept FY 2022	Sonicwall Firewall Annual Maintenance	1.00	4,000.00	4,000.00					
Dept FY 2022	Tyler Technologies - Tyler Content Managemen	1.00	8,100.00	8,100.00					
Dept FY 2022	Veeam Backup Software Subscriptions	1.00	2,500.00	2,500.00					
Dept FY 2022	Website Hosting Annual	1.00	3,675.00	3,675.00					
001-0516-516.5264	Small Equipment	0.00	0.00	0.00	21,633.00	0.00	-21,633.00	-100.00%	
001-0516-516.5400	Memberships, Publications, Boo	250.00	0.00	0.00	250.00	250.00	0.00	0.00%	
001-0516-516.5500	Training	3,000.00	0.00	0.00	1,608.00	3,000.00	1,392.00	86.57%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	KnowBe4 - Cyber Security testing and training.	1.00	1,000.00	1,000.00					
Dept FY 2022	Microsoft Training	1.00	2,000.00	2,000.00					
001-0516-516.6400	Capital Machinery/Equipment	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	Equipment Replacement Program	1.00	30,000.00	30,000.00					
Total DepartId: 0516 - Information Systems:		117,393.00	0.00	0.00	124,621.00	117,393.00	-7,228.00	-5.80%	

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
DepartId: 0519 - Municipal Complex								
001-0519-519.3100	Professional Services	9,500.00	0.00	0.00	10,000.00	9,500.00	-500.00	-5.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	ADT - 604 E Moody Unit 4	12.00	50.00	600.00				
Dept FY 2022	ADT - PD Modular	12.00	50.00	600.00				
Dept FY 2022	ADT- 201 W Moody Blvd	4.00	980.00	3,920.00				
Dept FY 2022	ADT- 604 E Moody Blvd Unit 6	12.00	50.00	600.00				
Dept FY 2022	Pest Control - 604 E Moody Unit 4	12.00	25.00	300.00				
Dept FY 2022	Pest Control - PD Modular	12.00	100.00	1,200.00				
Dept FY 2022	Pest Control- 201 W Moody Blvd	12.00	165.00	1,980.00				
Dept FY 2022	Pest Control- 604 E Moody Blvd Unit 6	12.00	25.00	300.00				
001-0519-519.3401	Other Contractual Services	2,300.00	0.00	0.00	7,120.00	2,300.00	-4,820.00	-67.70%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Dyna Fire- Fire Suppression Inspection Fees	1.00	600.00	600.00				
Dept FY 2022	Fire Extinguisher Inspections	1.00	200.00	200.00				
Dept FY 2022	Fire Suppression Services Annual Fee	1.00	1,500.00	1,500.00				
001-0519-519.4100	Communications Expense	6,360.00	0.00	0.00	1,000.00	6,360.00	5,360.00	536.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	201 W Moody- Phones/Internet Communicat	12.00	270.00	3,240.00				
Dept FY 2022	604 E Moody Unit 4 - Internet	12.00	80.00	960.00				
Dept FY 2022	604 W Moody Blvd Unit 6- Internet	12.00	80.00	960.00				
Dept FY 2022	PD Modular - Internet	12.00	100.00	1,200.00				
001-0519-519.4300	Utilities	45,000.00	0.00	0.00	30,420.00	45,000.00	14,580.00	47.93%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	201 W Moody- Esitmated Power	12.00	1,600.00	19,200.00				
Dept FY 2022	201 W Moody- Estimated Water/Sewer	12.00	500.00	6,000.00				
Dept FY 2022	604 E Moody Unit 4-Estimated Power	12.00	200.00	2,400.00				
Dept FY 2022	604 E Moody Unit 4-Estimated Water/Sewer	12.00	250.00	3,000.00				
Dept FY 2022	604 E Moody Unit 6- Esitmated Power	12.00	200.00	2,400.00				
Dept FY 2022	604 E Moody Unit 6- Estimated Water/Sewer	12.00	250.00	3,000.00				
Dept FY 2022	PD Modular - Estimated Power	12.00	400.00	4,800.00				
Dept FY 2022	PD Modular - Estimated Water/Sewer	12.00	350.00	4,200.00				
001-0519-519.4400	Rental/Lease	42,792.00	0.00	0.00	5,880.00	42,792.00	36,912.00	627.76%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
					Budget Detail			
Budget Code	Description							
Dept FY 2022	Rent - PD Modular	12.00	1,886.00	22,632.00				
Dept FY 2022	Rent 604 E Moody Suite 4	12.00	840.00	10,080.00				
Dept FY 2022	Rent 604 E Moody Suite 6	12.00	840.00	10,080.00				
001-0519-519.4500	Insurance	9,500.00	0.00	0.00	5,000.00	9,500.00	4,500.00	90.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	201 W Moody	0.00	0.00	6,000.00				
Dept FY 2022	PD-Modular	0.00	0.00	1,500.00				
Dept FY 2022	Rental Spaces 604 E Moody	0.00	0.00	2,000.00				
001-0519-519.4610	Repairs & Maint. - Building	12,000.00	0.00	0.00	33,650.00	12,000.00	-21,650.00	-64.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	General Building Maintenance Items	1.00	3,000.00	3,000.00				
Dept FY 2022	HVAC Service Calls & Repairs	4.00	1,000.00	4,000.00				
Dept FY 2022	Repairs of Rental Facilities	0.00	0.00	5,000.00				
001-0519-519.4640	Repairs & Maint. - Equipment	1,300.00	0.00	0.00	1,193.00	1,300.00	107.00	8.97%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Generator Service- 201 W. Moody Blvd	1.00	1,300.00	1,300.00				
001-0519-519.4900	Other Current Charges	0.00	0.00	0.00	2,103.00	0.00	-2,103.00	-100.00%
001-0519-519.5200	Operating Supplies	5,820.00	0.00	0.00	900.00	5,820.00	4,920.00	546.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	201 W Moody- Damp Rid	12.00	60.00	720.00				
Dept FY 2022	Hand Sanitizer Refills	10.00	100.00	1,000.00				
Dept FY 2022	Janitorial Supplies	1.00	3,500.00	3,500.00				
Dept FY 2022	Lighting Supplies	2.00	300.00	600.00				
001-0519-519.5264	Small Equipment	0.00	0.00	0.00	2,400.00	0.00	-2,400.00	-100.00%
001-0519-519.6100	Land	242,680.00	0.00	0.00	0.00	242,680.00	242,680.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	2400 Commerce Parkway Purchase Price	0.00	0.00	228,000.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022			Parent Budget	Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
Dept FY 2022				2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
2400 Commerce Pkwy Feasability & Closing Co	0.00	0.00		14,680.00			
Total DepartId: 0519 - Municipal Complex:	377,252.00	0.00	0.00	99,666.00	377,252.00	277,586.00	278.52%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Comparison 1		Comparison 1		
					Parent Budget	Budget	to Parent Budget	%	
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)		
Department: 0521 - Law Enforcement									
001-0521-521.1200	Salary & Wage - Regular	765,284.00	0.00	0.00	697,711.00	765,284.00	67,573.00	9.68%	
001-0521-521.1400	Overtime Pay	34,000.00	0.00	0.00	24,511.00	34,000.00	9,489.00	38.71%	
001-0521-521.1401	Court - OT- PD/Law	2,000.00	0.00	0.00	1,700.00	2,000.00	300.00	17.65%	
001-0521-521.1500	Incentive Spec Pay - PD/Law	6,840.00	0.00	0.00	10,500.00	6,840.00	-3,660.00	-34.86%	
001-0521-521.1600	Extra Duty / Off Hours Worked	0.00	0.00	0.00	3,500.00	0.00	-3,500.00	-100.00%	
001-0521-521.2100	FICA Tax	61,821.00	0.00	0.00	56,736.00	61,821.00	5,085.00	8.96%	
001-0521-521.2200	Retirement Contributions	201,523.00	0.00	0.00	175,317.00	201,523.00	26,206.00	14.95%	
001-0521-521.2300	Medical / Life Ins Exp - Exec	143,971.00	0.00	0.00	135,340.00	143,971.00	8,631.00	6.38%	
001-0521-521.2400	Workers Comp	24,772.00	0.00	0.00	17,505.00	24,772.00	7,267.00	41.51%	
001-0521-521.3400	Other Contract Services	18,365.00	0.00	0.00	19,020.00	18,365.00	-655.00	-3.44%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	Alarm Monitoring	16.00	30.00	480.00					
Dept FY 2022	Evidence.com	1.00	3,434.00	3,434.00					
Dept FY 2022	Firewall Maintenance & Support	1.00	100.00	100.00					
Dept FY 2022	NetMotion VPN Software Maintenance	1.00	2,800.00	2,800.00					
Dept FY 2022	New World System Maintenance	1.00	8,500.00	8,500.00					
Dept FY 2022	Polygraphs	3.00	100.00	300.00					
Dept FY 2022	Pre-employment Physicals	3.00	317.00	951.00					
Dept FY 2022	Psychological Testing	3.00	300.00	900.00					
Dept FY 2022	Scene PD	3.00	300.00	900.00					
001-0521-521.3410	Other Contract-Dry Cleaning	960.00	0.00	0.00	960.00	960.00	0.00	0.00%	
001-0521-521.4100	Communications Expense	14,028.00	0.00	0.00	14,019.00	14,028.00	9.00	0.06%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	Cell Phones	12.00	224.00	2,688.00					
Dept FY 2022	Fax Line	12.00	42.00	504.00					
Dept FY 2022	Hosted Voice Service	12.00	327.00	3,924.00					
Dept FY 2022	Internet	12.00	124.00	1,488.00					
Dept FY 2022	Wireless Cards	12.00	452.00	5,424.00					
001-0521-521.4200	Postage	400.00	0.00	0.00	320.00	400.00	80.00	25.00%	
001-0521-521.4300	Utility - Public Services	900.00	0.00	0.00	845.00	900.00	55.00	6.51%	
001-0521-521.4400	Rental / Lease Expense	76,967.00	0.00	0.00	91,769.00	76,967.00	-14,802.00	-16.13%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	Copier	12.00	112.00	1,344.00					
Dept FY 2022	Enterprise Lease (6 Vehicles)	0.00	0.00	60,788.00					

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Parent Budget 2020-2021 FY 2021 Final	Comparison 1 Budget		Comparison 1 to Parent Budget		%	
			2021-2022 Dept FY 2022	Increase / (Decrease)				
			Units	Price	Amount	Amount		
Dept FY 2022	Flagler Co Radio Lease	0.00	0.00	10,611.00				
Dept FY 2022	Radios	32.00	132.00	4,224.00				
001-0521-521.4500	Insurance Expense	56,000.00	0.00	0.00	55,983.00	56,000.00	17.00	0.03%
001-0521-521.4620	Repair / Maint - Vehicles	10,000.00	0.00	0.00	14,314.00	10,000.00	-4,314.00	-30.14%
001-0521-521.4700	Printing / Binding Expense	500.00	0.00	0.00	900.00	500.00	-400.00	-44.44%
001-0521-521.4800	Advertising / Promo Expense	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
001-0521-521.4900	Other Current Chgs & Obligation	540.00	0.00	0.00	1,513.00	540.00	-973.00	-64.31%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Body Cam Evidence License	3.00	180.00	540.00				
001-0521-521.5100	Office Supplies Expenses	1,000.00	0.00	0.00	960.00	1,000.00	40.00	4.17%
001-0521-521.5200	Operating Supplies	23,111.00	0.00	0.00	25,491.00	23,111.00	-2,380.00	-9.34%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Ballistic Helmets	3.00	375.00	1,125.00				
Dept FY 2022	Body Camera	1.00	475.00	475.00				
Dept FY 2022	Drug Testing Supplies	1.00	800.00	800.00				
Dept FY 2022	Duty Ammo - 9mm	2.00	500.00	1,000.00				
Dept FY 2022	Evidence Supplies	1.00	300.00	300.00				
Dept FY 2022	Fire Extinguisher Certifications	3.00	200.00	600.00				
Dept FY 2022	Glock Handgun	2.00	450.00	900.00				
Dept FY 2022	Net Motion	4.00	1,000.00	4,000.00				
Dept FY 2022	Practice Ammo - 9mm	3.00	369.00	1,107.00				
Dept FY 2022	Remington Shotgun Ammo	1.00	500.00	500.00				
Dept FY 2022	Rifle Ammo - Duty	4.00	345.00	1,380.00				
Dept FY 2022	Rifle Sites	12.00	200.00	2,400.00				
Dept FY 2022	Rifle Training Ammo	25.00	200.00	5,000.00				
Dept FY 2022	Single Point Slings	6.00	30.00	180.00				
Dept FY 2022	Taser Cartridges	16.00	34.00	544.00				
Dept FY 2022	Tasers	2.00	1,200.00	2,400.00				
Dept FY 2022	Weapon Lights	4.00	100.00	400.00				
001-0521-521.5210	Fuel	30,000.00	0.00	0.00	25,392.00	30,000.00	4,608.00	18.15%
001-0521-521.5220	Uniforms Exp	14,850.00	0.00	0.00	18,475.00	14,850.00	-3,625.00	-19.62%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Boots	15.00	125.00	1,875.00				
Dept FY 2022	Misc Uniform Items (holsters, pouches, etc)	15.00	350.00	5,250.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Dept FY 2022	Shirts and Pants per contract	15.00	355.00	5,325.00				
Dept FY 2022	Vests	2.00	1,200.00	2,400.00				
001-0521-521.5230	Software	3,344.00	0.00	0.00	0.00	3,344.00	3,344.00	0.00%
Budget Detail	Description	Units	Price	Amount				
Dept FY 2022	Microsoft Office 365	16.00	209.00	3,344.00				
001-0521-521.5264	Small Equipment Purchase	6,800.00	0.00	0.00	8,506.00	6,800.00	-1,706.00	-20.06%
001-0521-521.5400	Memberships, Publications, Boo	1,400.00	0.00	0.00	1,075.00	1,400.00	325.00	30.23%
Budget Detail	Description	Units	Price	Amount				
Dept FY 2022	FL Police Chief's Assoc.	1.00	275.00	275.00				
Dept FY 2022	ICAP	1.00	625.00	625.00				
Dept FY 2022	International Association of Police Chiefs	1.00	250.00	250.00				
Dept FY 2022	Volusia/Flagler Police Chiefs	1.00	250.00	250.00				
001-0521-521.5500	Training	5,002.00	0.00	0.00	3,805.00	5,002.00	1,197.00	31.46%
Budget Detail	Description	Units	Price	Amount				
Dept FY 2022	Accreditation Seminars	5.00	180.00	900.00				
Dept FY 2022	Armor Classes	0.00	0.00	1,000.00				
Dept FY 2022	Officer Development Classes	0.00	0.00	1,950.00				
Dept FY 2022	Police One Academy	16.00	72.00	1,152.00				
Total DeptId: 0521 - Law Enforcement:		1,504,678.00	0.00	0.00	1,406,467.00	1,504,678.00	98,211.00	6.98%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Comparison 1		%	
					Parent Budget	Budget		Comparison 1
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022		to Parent Budget Increase / (Decrease)
DepartId: 0524 - Community Development								
001-0524-524.1200	Salary & Wage - Regular	182,926.00	0.00	0.00	144,651.00	182,926.00	38,275.00	26.46%
001-0524-524.1400	Overtime Pay	4,500.00	0.00	0.00	2,500.00	4,500.00	2,000.00	80.00%
001-0524-524.2100	FICA Tax	14,339.00	0.00	0.00	11,257.00	14,339.00	3,082.00	27.38%
001-0524-524.2200	Retirement Contributions	32,632.00	0.00	0.00	25,999.00	32,632.00	6,633.00	25.51%
001-0524-524.2300	Medical / Life Ins Exp - Exec	38,385.00	0.00	0.00	27,288.00	38,385.00	11,097.00	40.67%
001-0524-524.2400	Workers Comp	889.00	0.00	0.00	813.00	889.00	76.00	9.35%
001-0524-524.3100	Professional Services Expense	27,500.00	0.00	0.00	18,000.00	27,500.00	9,500.00	52.78%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Engineering Plan Review Alliant	1.00	20,000.00	20,000.00				
Dept FY 2022	NEFRPC Consultant EAR	1.00	7,500.00	7,500.00				
001-0524-524.3102	Legal Services	10,500.00	0.00	0.00	9,000.00	10,500.00	1,500.00	16.67%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Code Board	12.00	375.00	4,500.00				
Dept FY 2022	PZA - Vose Law	12.00	500.00	6,000.00				
001-0524-524.3300	Recording Fees	600.00	0.00	0.00	600.00	600.00	0.00	0.00%
001-0524-524.3400	Other Contract Services	2,040.00	0.00	0.00	6,340.00	2,040.00	-4,300.00	-67.82%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Copier Overages	12.00	170.00	2,040.00				
001-0524-524.3401	Bldg / Fire Inspection Exp - Com	82,500.00	0.00	0.00	63,000.00	82,500.00	19,500.00	30.95%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Building Inspector	1.00	50,000.00	50,000.00				
Dept FY 2022	Building Official	1.00	30,000.00	30,000.00				
Dept FY 2022	Building Official Back Up	1.00	1,500.00	1,500.00				
Dept FY 2022	Fire Inspector Site Plan	1.00	1,000.00	1,000.00				
001-0524-524.4100	Communications Expense	7,056.00	0.00	0.00	8,988.00	7,056.00	-1,932.00	-21.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Cellphone Code Enforcement, Coordinator, Dir	3.00	640.00	1,920.00				
Dept FY 2022	Data Plan 3 Tablets	3.00	432.00	1,296.00				
Dept FY 2022	Hosted Voice Service	12.00	320.00	3,840.00				
001-0524-524.4200	Postage	1,500.00	0.00	0.00	2,000.00	1,500.00	-500.00	-25.00%

Budget Comparison Report

Account Number	Description	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Comparison 1	Comparison 1	%	
						Parent Budget	Budget		to Parent Budget
						2020-2021 FY 2021 Final	2021-2022 Dept FY 2022		Increase / (Decrease)
001-0524-524.4400	Rental / Lease Expense	7,560.00	0.00	0.00	1,560.00	7,560.00	6,000.00	384.62%	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
Dept FY 2022	Copier		12.00	130.00	1,560.00				
Dept FY 2022	Enterprise Lease Vehicle (Est.)		12.00	500.00	6,000.00				
001-0524-524.4500	Insurance Expense	5,800.00	0.00	0.00	5,513.00	5,800.00	287.00	5.21%	
001-0524-524.4700	Printing / Binding Expense	1,360.00	0.00	0.00	950.00	1,360.00	410.00	43.16%	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
Dept FY 2022	Business Cards		4.00	100.00	400.00				
Dept FY 2022	Door Tags		1.00	200.00	200.00				
Dept FY 2022	Envelopes		1.00	510.00	510.00				
Dept FY 2022	Inspection Notifications Forms		1.00	250.00	250.00				
001-0524-524.4800	Advertising / Promo Expense	4,000.00	0.00	0.00	5,000.00	4,000.00	-1,000.00	-20.00%	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
Dept FY 2022	Advertisements Special Exception, Variance		1.00	4,000.00	4,000.00				
001-0524-524.4900	Other Current Chgs & Obligation	800.00	0.00	0.00	600.00	800.00	200.00	33.33%	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
Dept FY 2022	DEO Annual Fee		1.00	200.00	200.00				
Dept FY 2022	GIS Services County		1.00	400.00	400.00				
Dept FY 2022	Lien Filing		1.00	200.00	200.00				
001-0524-524.5100	Office Supplies Expenses	1,000.00	0.00	0.00	1,500.00	1,000.00	-500.00	-33.33%	
001-0524-524.5200	Operating Supplies	689.00	0.00	0.00	1,429.00	689.00	-740.00	-51.78%	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
Dept FY 2022	Code Enforcement Stakes		1.00	189.00	189.00				
Dept FY 2022	Supplies		0.00	0.00	500.00				
001-0524-524.5210	Fuel	300.00	0.00	0.00	300.00	300.00	0.00	0.00%	
001-0524-524.5220	Uniforms Exp	500.00	0.00	0.00	500.00	500.00	0.00	0.00%	
001-0524-524.5230	Software	4,407.00	0.00	0.00	18,000.00	4,407.00	-13,593.00	-75.52%	
Budget Detail									
Budget Code	Description		Units	Price	Amount				
Dept FY 2022	Adobe		3.00	79.00	237.00				
Dept FY 2022	Microsoft Office 365		5.00	234.00	1,170.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Dept FY 2022					3,000.00			
001-0524-524.5264	Small Equipment Purchase	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Tablets	2.00	675.00	1,350.00				
001-0524-524.5400	Memberships, Publications, Boo	835.00	0.00	0.00	1,350.00	835.00	-515.00	-38.15%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	BOAF	1.00	100.00	100.00				
Dept FY 2022	FCCMA	1.00	300.00	300.00				
Dept FY 2022	Florida Association Code	1.00	35.00	35.00				
Dept FY 2022	Permit Technician	1.00	100.00	100.00				
Dept FY 2022	VCARD	1.00	300.00	300.00				
001-0524-524.5500	Training	3,000.00	0.00	0.00	991.00	3,000.00	2,009.00	202.72%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Code Enforcement Training Certification	1.00	2,000.00	2,000.00				
Dept FY 2022	Permit Tech Certification Training	1.00	1,000.00	1,000.00				
Total DepartId: 0524 - Community Development:		436,968.00	0.00	0.00	358,129.00	436,968.00	78,839.00	22.01%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1	Comparison 1	%
					2020-2021	Budget	to Parent Budget	
					FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
DepartId: 0538 - Stormwater Management								
001-0538-538.3100	Professional Services	40,000.00	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	MP Utility Consultant (Feasibility - Rollover fro	0.00	0.00	40,000.00				
001-0538-538.3400	Other Contract Services	12,550.00	0.00	0.00	0.00	12,550.00	12,550.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Street Sweeping	12.00	900.00	10,800.00				
Dept FY 2022	Work Management Appl (iWorQ) MS4	1.00	1,750.00	1,750.00				
001-0538-538.4200	Postage & Freight	100.00	0.00	0.00	0.00	100.00	100.00	0.00%
001-0538-538.4600	Repairs/Maint. - Services	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	CP Ditch & Swale Rework	0.00	0.00	30,000.00				
001-0538-538.4700	Printing & Binding	500.00	0.00	0.00	0.00	500.00	500.00	0.00%
001-0538-538.4800	Advertising/Promo Expense	100.00	0.00	0.00	0.00	100.00	100.00	0.00%
001-0538-538.5100	Office Supplies Expense	250.00	0.00	0.00	0.00	250.00	250.00	0.00%
001-0538-538.5500	Training	900.00	0.00	0.00	0.00	900.00	900.00	0.00%
001-0538-538.6300	Improvements - Other Than Bldg	750,000.00	0.00	0.00	0.00	750,000.00	750,000.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	CDBG - Hymon Circle Grant Match (Engineerin	0.00	0.00	50,000.00				
Dept FY 2022	CDBG Grant - Hymon Circle Drainage Project	0.00	0.00	700,000.00				
Total DepartId: 0538 - Stormwater Management:		834,400.00	0.00	0.00	0.00	834,400.00	834,400.00	0.00%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Comparison 1		Comparison 1		
					Parent Budget	Budget	to Parent Budget	%	
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)		
DepartId: 0541 - Road and Street Facilities									
001-0541-541.1200	Salary & Wage - Regular	213,029.00	0.00	0.00	202,299.00	213,029.00	10,730.00	5.30%	
001-0541-541.1400	Overtime Pay	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00%	
001-0541-541.2100	FICA Tax	16,503.00	0.00	0.00	15,683.00	16,503.00	820.00	5.23%	
001-0541-541.2200	Retirement Contributions	25,977.00	0.00	0.00	22,713.00	25,977.00	3,264.00	14.37%	
001-0541-541.2300	Medical / Life Ins Exp - Exec	51,819.00	0.00	0.00	49,118.00	51,819.00	2,701.00	5.50%	
001-0541-541.2400	Workers Comp	18,855.00	0.00	0.00	14,668.00	18,855.00	4,187.00	28.55%	
001-0541-541.3100	Professional Services Expense	0.00	0.00	0.00	93,860.00	0.00	-93,860.00	-100.00%	
001-0541-541.3400	Other Contract Services	11,592.00	0.00	0.00	21,942.00	11,592.00	-10,350.00	-47.17%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	DEX Imaging - Copy Overages	12.00	23.00	276.00					
Dept FY 2022	Fire Extinguisher/Kitchen Supression System	1.00	450.00	450.00					
Dept FY 2022	Microsoft Office 365	4.00	209.00	836.00					
Dept FY 2022	Misc Contract Services	1.00	2,200.00	2,200.00					
Dept FY 2022	Pest Control	12.00	40.00	480.00					
Dept FY 2022	Railroad - Signal Maintenance	1.00	2,000.00	2,000.00					
Dept FY 2022	Tree Removal	1.00	2,000.00	2,000.00					
Dept FY 2022	Tyler Maintenance & Support	1.00	550.00	550.00					
Dept FY 2022	Waste Oil Pickup	1.00	300.00	300.00					
Dept FY 2022	Work Management Application and Services	1.00	2,500.00	2,500.00					
001-0541-541.4100	Communications Expense	4,619.00	0.00	0.00	4,670.00	4,619.00	-51.00	-1.09%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	Computer Phone Service	12.00	8.25	99.00					
Dept FY 2022	GPS for 3 PW Trucks	36.00	20.40	734.40					
Dept FY 2022	Hosted Voicemail	1.00	980.00	980.00					
Dept FY 2022	Internet	1.00	510.00	510.00					
Dept FY 2022	rounding	0.00	0.00	0.60					
Dept FY 2022	State Phone Service	1.00	255.00	255.00					
Dept FY 2022	Wireless Service	1.00	2,040.00	2,040.00					
001-0541-541.4200	Postage	102.00	0.00	0.00	100.00	102.00	2.00	2.00%	
001-0541-541.4300	Utility - Public Services	59,120.00	0.00	0.00	57,960.00	59,120.00	1,160.00	2.00%	
Budget Detail									
Budget Code	Description	Units	Price	Amount					
Dept FY 2022	Electric Charges	1.00	49,980.00	49,980.00					
Dept FY 2022	rounding	0.00	0.00	0.80					

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Dept FY 2022	Water Charges	1.00	9,139.20	9,139.20				
001-0541-541.4400	Rental / Lease Expense	66,710.00	0.00	0.00	66,455.00	66,710.00	255.00	0.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Boom Mower Lease	0.00	0.00	39,823.00				
Dept FY 2022	Enterprise - 3 Silverados	1.00	14,096.01	14,096.01				
Dept FY 2022	Enterprise - Equinox	1.00	4,395.42	4,395.42				
Dept FY 2022	Ice Machine Rental	12.00	130.00	1,560.00				
Dept FY 2022	Railroad Ground Lease 5%/yr increase	1.00	6,835.50	6,835.50				
Dept FY 2022	rounding	0.00	0.00	0.07				
001-0541-541.4500	Insurance Expense	17,500.00	0.00	0.00	16,518.00	17,500.00	982.00	5.95%
001-0541-541.4600	Repair / Maint - Service	0.00	0.00	0.00	111,867.00	0.00	-111,867.00	-100.00%
001-0541-541.4610	Repair / Maint - Bldgs	5,550.00	0.00	0.00	25,000.00	5,550.00	-19,450.00	-77.80%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Repairs to Blue Shed & Bldgs	0.00	0.00	5,550.00				
001-0541-541.4620	Repair / Maint - Vehicles	16,631.00	0.00	0.00	16,331.00	16,631.00	300.00	1.84%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Enterprise Contract - Maint on 3 Silverados	1.00	1,006.92	1,006.92				
Dept FY 2022	Enterprise Contract - Maint on Equinox	1.00	323.64	323.64				
Dept FY 2022	Repair & Maintenance PW Vehicles	1.00	15,300.00	15,300.00				
Dept FY 2022	rounding	0.00	0.00	0.44				
001-0541-541.4640	Equipment Repair & Maint - Roa	25,000.00	0.00	0.00	35,000.00	25,000.00	-10,000.00	-28.57%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Repairs to Equipment	0.00	0.00	25,000.00				
001-0541-541.4700	Printing / Binding Expense	0.00	0.00	0.00	300.00	0.00	-300.00	-100.00%
001-0541-541.4800	Advertising / Promo Expense	0.00	0.00	0.00	100.00	0.00	-100.00	-100.00%
001-0541-541.4900	Other Current Chgs & Obligation	300.00	0.00	0.00	300.00	300.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Employee Appreciation	1.00	300.00	300.00				
001-0541-541.5100	Office Supplies Expenses	510.00	0.00	0.00	750.00	510.00	-240.00	-32.00%
001-0541-541.5200	Operating Supplies	17,960.00	0.00	0.00	17,600.00	17,960.00	360.00	2.05%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
					Budget Detail			
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Herbicide	1.00	2,040.00	2,040.00				
Dept FY 2022	Misc Supplies (tape, paint, stakes etc)	1.00	1,020.00	1,020.00				
Dept FY 2022	Mower & Edger Blades	1.00	3,570.00	3,570.00				
Dept FY 2022	Mulch (required by FDOT for State Roads)	1.00	5,100.00	5,100.00				
Dept FY 2022	Pallet of Water	2.00	310.00	620.00				
Dept FY 2022	PPE for Crew	1.00	2,040.00	2,040.00				
Dept FY 2022	Sand Bags	1.00	1,530.00	1,530.00				
Dept FY 2022	Trash Bages	1.00	1,530.00	1,530.00				
Dept FY 2022	Weedeater String	1.00	510.00	510.00				
001-0541-541.5210	Fuel	12,750.00	0.00	0.00	12,500.00	12,750.00	250.00	2.00%
001-0541-541.5215	Fuel - Off Road Diesel	5,100.00	0.00	0.00	5,000.00	5,100.00	100.00	2.00%
001-0541-541.5220	Uniforms Exp	3,825.00	0.00	0.00	3,800.00	3,825.00	25.00	0.66%
Budget Detail	Description	Units	Price	Amount				
Dept FY 2022	Boot Reimbursement	6.00	125.00	750.00				
Dept FY 2022	Cold Weather/Rain Gear	0.00	0.00	255.00				
Dept FY 2022	Uniform Rental	0.00	0.00	2,820.00				
001-0541-541.5264	Small Equipment Purchase	15,744.00	0.00	0.00	2,405.00	15,744.00	13,339.00	554.64%
Budget Detail	Description	Units	Price	Amount				
Dept FY 2022	Backpack Blower	1.00	510.00	510.00				
Dept FY 2022	Chain Saws	2.00	500.00	1,000.00				
Dept FY 2022	Exmark Mower Canopies	2.00	400.00	800.00				
Dept FY 2022	Jack Tamping	1.00	1,400.00	1,400.00				
Dept FY 2022	Plate Compactor	1.00	600.00	600.00				
Dept FY 2022	Pole Saw	1.00	581.40	581.40				
Dept FY 2022	rounding	0.00	0.00	0.60				
Dept FY 2022	Speed Reduction Devices	0.00	0.00	10,000.00				
Dept FY 2022	Vehicle GPS Equipment	3.00	97.00	291.00				
Dept FY 2022	Weedeaters	1.00	408.00	408.00				
Dept FY 2022	Wheel Barrows	1.00	153.00	153.00				
001-0541-541.5265	Tools	2,040.00	0.00	0.00	2,000.00	2,040.00	40.00	2.00%
Budget Detail	Description	Units	Price	Amount				
Dept FY 2022	Concrete Tools (trowels, etc)	1.00	816.00	816.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
					Dept FY 2022	Landscaping Tools (shovels, rakes, etc)	1.00	
Dept FY 2022	Trash Pickers	1.00	306.00	306.00				
001-0541-541.5300	Road Repair Local Option - Road	24,220.00	0.00	0.00	16,000.00	24,220.00	8,220.00	51.38%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Asphalt	1.00	5,100.00	5,100.00				
Dept FY 2022	Pot Hole Repair/Cold	1.00	4,080.00	4,080.00				
Dept FY 2022	Road Base	1.00	2,040.00	2,040.00				
Dept FY 2022	Shell	1.00	3,000.00	3,000.00				
Dept FY 2022	Sidewalk Repair & Replacement	0.00	0.00	10,000.00				
001-0541-541.5310	Signage	4,590.00	0.00	0.00	4,500.00	4,590.00	90.00	2.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Barricades and Cones	1.00	2,040.00	2,040.00				
Dept FY 2022	Street Signage (stop signs, street signs, etc)	1.00	2,550.00	2,550.00				
001-0541-541.5400	Memberships, Publications, Boo	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
001-0541-541.5500	Training	306.00	0.00	0.00	1,200.00	306.00	-894.00	-74.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	MOT Recertification	1.00	306.00	306.00				
001-0541-541.6200	Capital Outlay - Buildings	0.00	0.00	0.00	49,812.00	0.00	-49,812.00	-100.00%
001-0541-541.6300	Improvements - Other Than Bldg	0.00	0.00	0.00	511,705.00	0.00	-511,705.00	-100.00%
001-0541-541.6400	Machinery/Equipment Expense	17,000.00	0.00	0.00	5,495.00	17,000.00	11,505.00	209.37%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Exmark Mower	0.00	0.00	9,000.00				
Dept FY 2022	Gator	0.00	0.00	8,000.00				
Total DeptId: 0541 - Road and Street Facilities:		640,052.00	0.00	0.00	1,390,551.00	640,052.00	-750,499.00	-53.97%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Comparison 1		%	
					Parent Budget	Budget		
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022		
DepartId: 0549 - Fleet Maintenance								
001-0549-549.1200	Salary & Wage - Regular	39,819.00	0.00	0.00	38,218.00	39,819.00	1,601.00	4.19%
001-0549-549.1400	Overtime	500.00	0.00	0.00	250.00	500.00	250.00	100.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Overtime	1.00	500.00	500.00				
001-0549-549.2100	FICA Tax	3,084.00	0.00	0.00	2,943.00	3,084.00	141.00	4.79%
001-0549-549.2200	Retirement Contributions	4,362.00	0.00	0.00	3,847.00	4,362.00	515.00	13.39%
001-0549-549.2300	Medical/Life Ins Exp	9,596.00	0.00	0.00	9,096.00	9,596.00	500.00	5.50%
001-0549-549.2400	Workers Comp	983.00	0.00	0.00	1,072.00	983.00	-89.00	-8.30%
001-0549-549.3400	Other Contract	0.00	0.00	0.00	422.00	0.00	-422.00	-100.00%
001-0549-549.4100	Communications	720.00	0.00	0.00	0.00	720.00	720.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Fleet Manager Cell Phone	12.00	50.00	600.00				
Dept FY 2022	On Call Phone	12.00	10.00	120.00				
001-0549-549.4500	Insurance	1,928.00	0.00	0.00	1,933.00	1,928.00	-5.00	-0.26%
001-0549-549.4640	Repairs & Maint - Equipment	800.00	0.00	0.00	1,000.00	800.00	-200.00	-20.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Car Lift Repairs/Maintenance	1.00	300.00	300.00				
Dept FY 2022	Misc Repairs to Fleet Equipment	1.00	500.00	500.00				
001-0549-549.5200	Operating Supplies	6,428.00	0.00	0.00	4,854.00	6,428.00	1,574.00	32.43%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Areo Coil	1.00	204.00	204.00				
Dept FY 2022	Gloves	12.00	25.00	300.00				
Dept FY 2022	Handsoap	4.00	65.00	260.00				
Dept FY 2022	Office Supplies	1.00	700.00	700.00				
Dept FY 2022	Oil, Grease & Fluids	12.00	200.00	2,400.00				
Dept FY 2022	Oxygen, Acetylene & Argon	1.00	600.00	600.00				
Dept FY 2022	Removal of Waste Oil & Filters	1.00	500.00	500.00				
Dept FY 2022	Safety Gear/Equipment	2.00	160.00	320.00				
Dept FY 2022	Stock Nuts, Bolts and other Hardware	1.00	1,000.00	1,000.00				
Dept FY 2022	WD-40	12.00	12.00	144.00				
001-0549-549.5210	Fuel	2,200.00	0.00	0.00	1,000.00	2,200.00	1,200.00	120.00%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
					Budget Detail			
Budget Code	Description							
Dept FY 2022	Fuel	1.00	1,000.00	1,000.00				
Dept FY 2022	Vehicle Fuel Usage	12.00	100.00	1,200.00				
001-0549-549.5220	Uniforms	2,050.00	0.00	0.00	1,745.00	2,050.00	305.00	17.48%
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Boot Replacement	2.00	125.00	250.00				
Dept FY 2022	Everyday Uniforms (2 Employees)	2.00	700.00	1,400.00				
Dept FY 2022	Jackets. Rain Gear, Sweatshirts (2 Employees)	2.00	200.00	400.00				
001-0549-549.5230	Software	331.00	0.00	0.00	0.00	331.00	331.00	0.00%
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Acrobat Pro DC	1.00	97.00	97.00				
Dept FY 2022	Microsoft Office 365	1.00	234.00	234.00				
001-0549-549.5264	Small Equipment	0.00	0.00	0.00	60.00	0.00	-60.00	-100.00%
001-0549-549.5265	Tools	1,200.00	0.00	0.00	2,200.00	1,200.00	-1,000.00	-45.45%
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Electric Impact Tools	1.00	600.00	600.00				
Dept FY 2022	Replacement Hand Tools	1.00	600.00	600.00				
001-0549-549.5500	Training	1,000.00	0.00	0.00	800.00	1,000.00	200.00	25.00%
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	CDL Reimbursement	2.00	100.00	200.00				
Dept FY 2022	On-line Training/Classes	1.00	200.00	200.00				
Dept FY 2022	Real World Training	12.00	50.00	600.00				
Total DeptId: 0549 - Fleet Maintenance:		75,001.00	0.00	0.00	69,440.00	75,001.00	5,561.00	8.01%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022			Parent Budget 2020-2021 FY 2021 Final	Comparison 1	Comparison 1	%
					Budget	to Parent Budget	
					2021-2022 Dept FY 2022	Increase / (Decrease)	
Departid: 0552 - Industry Development							
001-0552-552.3100	Professional Services	0.00	0.00	0.00	39,150.00	0.00	-39,150.00 -100.00%
Total Departid: 0552 - Industry Development:		0.00	0.00	0.00	39,150.00	0.00	-39,150.00 -100.00%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%			
						2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)
DepartId: 0562 - Health Services								
001-0562-562.3402	Humane Society Contract	24,624.00	0.00	0.00	25,000.00	24,624.00	-376.00	-1.50%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	FY 2021/2022 Animal Control Contract	12.00	2,052.00	24,624.00				
Total DepartId: 0562 - Health Services:		24,624.00	0.00	0.00	25,000.00	24,624.00	-376.00	-1.50%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Departid: 0572 - Parks and Recreation								
001-0572-572.1200	Salary & Wage - Regular	132,525.00	0.00	0.00	127,742.00	132,525.00	4,783.00	3.74%
001-0572-572.1400	Overtime Pay	1,300.00	0.00	0.00	1,300.00	1,300.00	0.00	0.00%
001-0572-572.2100	FICA Tax	10,238.00	0.00	0.00	9,872.00	10,238.00	366.00	3.71%
001-0572-572.2200	Retirement Contributions	14,480.00	0.00	0.00	12,904.00	14,480.00	1,576.00	12.21%
001-0572-572.2300	Medical / Life Ins Exp - Exec	38,384.00	0.00	0.00	36,384.00	38,384.00	2,000.00	5.50%
001-0572-572.2400	Workers Comp	5,012.00	0.00	0.00	7,815.00	5,012.00	-2,803.00	-35.87%
001-0572-572.3100	Professional Services Expense	93,557.00	0.00	0.00	7,007.00	93,557.00	86,550.00	1,235.19%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Coquina Hall Restoration Architectural Design	1.00	93,557.00	93,557.00				
001-0572-572.3400	Other Contract Services	4,320.00	0.00	0.00	8,611.00	4,320.00	-4,291.00	-49.83%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Pest Control- Carver Fields	12.00	80.00	960.00				
Dept FY 2022	Pest Control- Coquina Hal	12.00	45.00	540.00				
Dept FY 2022	Pest Control- EJ Park	12.00	80.00	960.00				
Dept FY 2022	Pest Control- Heritage Park	12.00	30.00	360.00				
Dept FY 2022	Pest Control- JB King	12.00	45.00	540.00				
Dept FY 2022	Pest Control- Jckson Park	12.00	45.00	540.00				
Dept FY 2022	Pest Control- VLMCC	12.00	35.00	420.00				
001-0572-572.4100	Communications Expense	3,684.00	0.00	0.00	1,950.00	3,684.00	1,734.00	88.92%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Cell Phone & Data Service (4 phones)	12.00	135.00	1,620.00				
Dept FY 2022	Coquina Hall WiFi/Internet	12.00	114.00	1,368.00				
Dept FY 2022	GPS- 3 Vehicles	12.00	58.00	696.00				
001-0572-572.4300	Utility - Public Services	38,388.00	0.00	0.00	33,064.00	38,388.00	5,324.00	16.10%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	FPL- Coquina Hall	12.00	500.00	6,000.00				
Dept FY 2022	FPL- EJ & Park Lighting	12.00	800.00	9,600.00				
Dept FY 2022	FPL- JB King	12.00	65.00	780.00				
Dept FY 2022	FPL- VLMCC	12.00	75.00	900.00				
Dept FY 2022	Water/Sewer- Coquina Hall	12.00	400.00	4,800.00				
Dept FY 2022	Water/Sewer- EJ Park	12.00	600.00	7,200.00				
Dept FY 2022	Water/Sewer- Jackson Park	12.00	74.00	888.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
					Dept FY 2022	Water/Sewer- JB King Park	12.00	
Dept FY 2022	Water/Sewer- VLMCC	12.00	260.00	3,120.00				
001-0572-572.4400	Rental / Lease Expense	14,400.00	0.00	0.00	14,359.00	14,400.00	41.00	0.29%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Enterprise Lease Vehicles (3 for 10/1 to 9/30)	1.00	14,400.00	14,400.00				
001-0572-572.4500	Insurance Expense	11,182.00	0.00	0.00	10,649.00	11,182.00	533.00	5.01%
001-0572-572.4600	Repair / Maint - Service	9,400.00	0.00	0.00	6,790.00	9,400.00	2,610.00	38.44%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Annual Fire Suppression Inspections (VLMCC &	2.00	200.00	400.00				
Dept FY 2022	Fire Extinguisher Certifications (all City buildin	50.00	10.00	500.00				
Dept FY 2022	HVAC Maintenance Service (all City Units)	2.00	3,000.00	6,000.00				
Dept FY 2022	HVAC Repairs	1.00	2,500.00	2,500.00				
001-0572-572.4610	Repair / Maint - Bldgs	82,000.00	0.00	0.00	6,766.00	82,000.00	75,234.00	1,111.94%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Building Repairs (Rental Facilities & City opera	1.00	1,500.00	1,500.00				
Dept FY 2022	Clearance Testing- Coquina Hall	1.00	2,500.00	2,500.00				
Dept FY 2022	EJ Park Lighting Bulb Replacement	1.00	10,000.00	10,000.00				
Dept FY 2022	Park Repairs- Restrooms & Pavillions	1.00	3,000.00	3,000.00				
Dept FY 2022	Remediation Coquina Hall	1.00	65,000.00	65,000.00				
001-0572-572.4620	Repair / Maint - Vehicles	2,600.00	0.00	0.00	3,035.00	2,600.00	-435.00	-14.33%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Enterprise Maintenance Ageement (3 vehicles	1.00	1,100.00	1,100.00				
Dept FY 2022	Vehicle Repairs	1.00	1,500.00	1,500.00				
001-0572-572.4640	Repair/Maint - Equipment	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Equipment Repairs	1.00	3,000.00	3,000.00				
001-0572-572.4900	Other Current Chgs & Obligation	996.00	0.00	0.00	1,000.00	996.00	-4.00	-0.40%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Lake Lucille Maintenance	12.00	83.00	996.00				

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
					Budget Detail			
001-0572-572.5100	Office Supplies Expenses	600.00	0.00	0.00	300.00	600.00	300.00	100.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Printer Ink & Office supplies	1.00	600.00	600.00				
001-0572-572.5200	Operating Supplies	20,640.00	0.00	0.00	25,092.00	20,640.00	-4,452.00	-17.74%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Concrete for walkways	1.00	1,000.00	1,000.00				
Dept FY 2022	Gloves	12.00	50.00	600.00				
Dept FY 2022	Herbicide and Grass Seed	1.00	4,000.00	4,000.00				
Dept FY 2022	Janitorial Cleaning Supplies (Parks & Facilities)	4.00	600.00	2,400.00				
Dept FY 2022	Mulch (City buildings/facilities)	1.00	1,500.00	1,500.00				
Dept FY 2022	Mulch (Playground)	1.00	4,500.00	4,500.00				
Dept FY 2022	Paper Goods (Parks & City facilities)	12.00	300.00	3,600.00				
Dept FY 2022	Safety Gear/Equipment (4 Employees)	4.00	160.00	640.00				
Dept FY 2022	Sand, Clay, Mix Base etc	1.00	1,000.00	1,000.00				
Dept FY 2022	Sod	1.00	200.00	200.00				
Dept FY 2022	Trash Bags (Parks & Facilities)	4.00	300.00	1,200.00				
001-0572-572.5210	Fuel	4,000.00	0.00	0.00	4,200.00	4,000.00	-200.00	-4.76%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Fuel	1.00	4,000.00	4,000.00				
001-0572-572.5220	Uniforms Exp	2,860.00	0.00	0.00	4,090.00	2,860.00	-1,230.00	-30.07%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Boot Replacements	4.00	125.00	500.00				
Dept FY 2022	Everyday Uniforms (4 Employees)	52.00	30.00	1,560.00				
Dept FY 2022	Jackets, Rain Gear, Sweatshirts (4 Employees)	4.00	200.00	800.00				
001-0572-572.5230	Software	488.00	0.00	0.00	0.00	488.00	488.00	0.00%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Dept FY 2022	Microsoft Office 365	2.00	234.00	468.00				
Dept FY 2022	SP Pro Subscription	1.00	20.00	20.00				
001-0572-572.5264	Small Equipment Purchase	0.00	0.00	0.00	6,190.00	0.00	-6,190.00	-100.00%
001-0572-572.5265	Tools	600.00	0.00	0.00	1,820.00	600.00	-1,220.00	-67.03%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022	Units	Price	Amount	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
Budget Detail								
Budget Code								
Dept FY 2022								
001-0572-572.6200								
Budget Detail								
Budget Code								
Dept FY 2022								
001-0572-572.6400								
Total DepartId: 0572 - Parks and Recreation:	510,654.00	0.00	0.00	0.00	342,740.00	510,654.00	167,914.00	48.99%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022			Parent Budget 2020-2021 FY 2021 Final	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					2021-2022 Dept FY 2022	Increase / (Decrease)		
DepartId: 0581 - Interfund Transfer Out								
001-0581-581.9120	Transfer to Debt Service Fund	64,400.00	0.00	0.00	64,367.00	64,400.00	33.00	0.05%
Total DepartId: 0581 - Interfund Transfer Out:		64,400.00	0.00	0.00	64,367.00	64,400.00	33.00	0.05%

Budget Comparison Report

Account Number	2021-2022 Total Budget Dept FY 2022			Parent Budget 2020-2021 FY 2021 Final	Comparison 1	Comparison 1	%	
					Budget	to Parent Budget		
					2021-2022 Dept FY 2022	Increase / (Decrease)		
DepartId: 0599 - Reserves								
001-0599-599.9900	Reserves for Contingencies	0.00	0.00	0.00	269,685.00	0.00	-269,685.00	-100.00%
001-0599-599.9950	Reserves for Minimum Fund Bal	0.00	0.00	0.00	954,108.00	0.00	-954,108.00	-100.00%
001-0599-599.9999	Cash to be Carried Forward	0.00	0.00	0.00	456,926.00	0.00	-456,926.00	-100.00%
	Total DepartId: 0599 - Reserves:	0.00	0.00	0.00	1,680,719.00	0.00	-1,680,719.00	-100.00%
	Total Expense:	5,725,832.00	0.00	0.00	6,666,501.00	5,725,832.00	-940,669.00	-14.11%
Total Fund: 001 - GENERAL FUND	:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
	Report Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Fund	2021-2022 Total Budget Dept FY 2022		Parent Budget	Comparison 1	Comparison 1	%
				Budget	to Parent Budget	
			2020-2021 FY 2021 Final	2021-2022 Dept FY 2022	Increase / (Decrease)	
001 - GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00%
Report Total:	0.00	0.00	0.00	0.00	0.00	0.00%

Dept	Primary Title	Annual Salary as of 9/30/21	COLA 2.0%	Merit Avg 2.0%	Car Allow. & PD Incentive	Overtime	FY 2021/2022 Total Pay	FICA & Medic 7.65%	Retirement Cost	City Paid Insurance	WC Cost	Total Cost
0511	Commissioner	\$ 8,640	(charter)	(charter)	\$ -	\$ -	\$ 8,640	\$ 661	\$ 4,443	\$ 31	\$ 14	\$ 13,788
0511	Commissioner	\$ 8,640	(charter)	(charter)	\$ -	\$ -	\$ 8,640	\$ 661	\$ 4,443	\$ 31	\$ 14	\$ 13,788
0511	Commissioner	\$ 8,640	(charter)	(charter)	\$ -	\$ -	\$ 8,640	\$ 661	\$ 4,443	\$ 31	\$ 14	\$ 13,788
0511	Commissioner	\$ 8,640	(charter)	(charter)	\$ -	\$ -	\$ 8,640	\$ 661	\$ 4,443	\$ 31	\$ 14	\$ 13,788
0511	Mayor	\$ 10,800	(charter)	(charter)	\$ -	\$ -	\$ 10,800	\$ 826	\$ 5,553	\$ 31	\$ 17	\$ 17,228
0512	City Clerk	\$ 68,578	\$ 1,372	\$ 1,399	\$ -	\$ -	\$ 71,348	\$ 5,458	\$ 20,698	\$ 9,596	\$ 114	\$ 107,215
0512	City Manager	\$ 87,006	\$ 1,740	\$ 1,775	\$ 2,400	\$ -	\$ 92,921	\$ 7,108	\$ 26,957	\$ 9,596	\$ 149	\$ 136,731
0512	Deputy City Clerk	\$ 39,146	\$ 783	\$ 799	\$ -	\$ 1,200	\$ 41,927	\$ 3,207	\$ 4,537	\$ 605	\$ 66	\$ 50,342
0513	Accountant	\$ 45,614	\$ 912	\$ 931	\$ -	\$ 300	\$ 47,757	\$ 3,653	\$ 5,167	\$ 9,596	\$ 76	\$ 66,250
0513	Accountant	\$ 47,906	\$ 958	\$ 977	\$ -	\$ 300	\$ 50,141	\$ 3,836	\$ 5,425	\$ 9,596	\$ 80	\$ 69,078
0513	HR Manager	\$ 43,638	\$ 873	\$ 890	\$ -	\$ 1,000	\$ 46,401	\$ 3,550	\$ 5,021	\$ 9,596	\$ 73	\$ 64,641
0513	Finance Director	\$ 76,484	\$ 1,530	\$ 1,560	\$ -	\$ -	\$ 79,574	\$ 6,087	\$ 23,084	\$ 31	\$ 127	\$ 108,903
0513	Financial Service Coordinator	\$ 49,587	\$ 992	\$ 1,012	\$ -	\$ -	\$ 51,591	\$ 3,947	\$ 5,582	\$ 9,596	\$ 83	\$ 70,798
5% split	Part-Time Utility Billing Specialist	\$ 15,735	\$ 315	\$ 321	\$ -	\$ -	\$ 16,371	\$ 1,252	\$ 1,771	\$ 31	\$ 26	\$ 19,452
25% split	Utility Clerk / Cashier	\$ 27,498	\$ 550	\$ 561	\$ -	\$ 300	\$ 28,909	\$ 2,212	\$ 3,128	\$ 9,596	\$ 46	\$ 43,890
55% split	Senior IT Analyst	\$ 63,544	\$ 1,271	\$ 1,296	\$ -	\$ -	\$ 66,111	\$ 5,058	\$ 12,125	\$ 9,596	\$ 106	\$ 92,995
0521	Administrative Assistant II	\$ 39,520	\$ 790	\$ 806	\$ -	\$ 1,500	\$ 42,617	\$ 3,260	\$ 4,611	\$ 9,596	\$ 67	\$ 60,151
0521	Chief of Police	\$ 74,235	\$ 1,485	\$ 1,514	\$ 1,560	\$ -	\$ 78,794	\$ 6,028	\$ 25,009	\$ 9,596	\$ 2,758	\$ 122,185
0521	Detective/Police Officer	\$ 52,722	\$ 1,054	\$ 1,076	\$ -	\$ 2,500	\$ 57,352	\$ 4,387	\$ 14,848	\$ 31	\$ 1,949	\$ 78,567
0521	Police Corporal	\$ 50,210	\$ 1,004	\$ 1,024	\$ 1,200	\$ 2,500	\$ 55,939	\$ 4,279	\$ 14,483	\$ 9,596	\$ 1,900	\$ 86,196
0521	Police Corporal	\$ 47,720	\$ 954	\$ 973	\$ 480	\$ 2,500	\$ 52,628	\$ 4,026	\$ 13,625	\$ 9,596	\$ 1,784	\$ 81,660
0521	Police Officer	\$ 43,047	\$ 861	\$ 878	\$ 1,200	\$ 2,500	\$ 48,486	\$ 3,709	\$ 12,553	\$ 9,596	\$ 1,639	\$ 75,983
0521	Police Officer	\$ 39,792	\$ 796	\$ 812	\$ -	\$ 2,500	\$ 43,900	\$ 3,358	\$ 11,366	\$ 9,596	\$ 1,478	\$ 69,698
0521	Police Officer	\$ 39,792	\$ 796	\$ 812	\$ -	\$ 2,500	\$ 43,900	\$ 3,358	\$ 11,366	\$ 9,596	\$ 1,478	\$ 69,698
0521	Police Officer	\$ 39,792	\$ 796	\$ 812	\$ -	\$ 2,500	\$ 43,900	\$ 3,358	\$ 11,366	\$ 9,596	\$ 1,478	\$ 69,698
0521	Police Officer	\$ 38,264	\$ 765	\$ 781	\$ -	\$ 2,500	\$ 42,310	\$ 3,237	\$ 10,954	\$ 9,596	\$ 1,422	\$ 67,519
0521	Police Officer	\$ 38,264	\$ 765	\$ 781	\$ -	\$ 2,500	\$ 42,310	\$ 3,237	\$ 10,954	\$ 9,596	\$ 1,422	\$ 67,519
0521	Police Officer	\$ 41,430	\$ 829	\$ 845	\$ 240	\$ 2,500	\$ 45,844	\$ 3,507	\$ 11,869	\$ 9,596	\$ 1,546	\$ 72,363
0521	Police Officer	\$ 40,579	\$ 812	\$ 828	\$ 600	\$ 2,500	\$ 45,318	\$ 3,467	\$ 11,733	\$ 9,596	\$ 1,528	\$ 71,642
0521	Police Sergeant	\$ 47,480	\$ 950	\$ 969	\$ 1,080	\$ 3,000	\$ 53,478	\$ 4,091	\$ 13,846	\$ 9,596	\$ 1,802	\$ 82,813
0521	Police Sergeant	\$ 66,132	\$ 1,323	\$ 1,349	\$ 480	\$ 3,000	\$ 72,283	\$ 5,530	\$ 18,714	\$ 9,596	\$ 2,460	\$ 108,583
0521	Records Evidence Custodian	\$ 36,587	\$ 732	\$ 746	\$ -	\$ 1,000	\$ 39,065	\$ 2,988	\$ 4,227	\$ 9,596	\$ 61	\$ 55,938
0524	Code Enforcement Officer	\$ 37,606	\$ 752	\$ 767	\$ -	\$ 1,500	\$ 40,626	\$ 3,108	\$ 4,396	\$ 9,596	\$ 658	\$ 58,383
0524	Community Development Director	\$ 65,270	\$ 1,305	\$ 1,332	\$ -	\$ -	\$ 67,907	\$ 5,195	\$ 19,700	\$ 9,596	\$ 109	\$ 102,507
0524	Coordinator	\$ 41,746	\$ 835	\$ 852	\$ -	\$ 1,500	\$ 44,932	\$ 3,437	\$ 4,862	\$ 9,596	\$ 70	\$ 62,897
0524	Permit Tech - NEW	\$ 31,200	\$ 624	\$ 636	\$ -	\$ 1,500	\$ 33,960	\$ 2,598	\$ 3,675	\$ 9,597	\$ 53	\$ 49,883
0541	Crew Leader/Public Works	\$ 38,168	\$ 763	\$ 779	\$ -	\$ 500	\$ 40,210	\$ 3,076	\$ 4,351	\$ 9,596	\$ 3,816	\$ 61,049
0541	Equipment Operator I	\$ 32,677	\$ 654	\$ 667	\$ -	\$ 500	\$ 34,497	\$ 2,639	\$ 3,733	\$ 9,596	\$ 3,269	\$ 53,734
0541	Equipment Operator II	\$ 39,122	\$ 782	\$ 798	\$ -	\$ 500	\$ 41,203	\$ 3,152	\$ 4,458	\$ 9,596	\$ 3,911	\$ 62,320
0541	Equipment Operator II	\$ 39,915	\$ 798	\$ 814	\$ -	\$ 500	\$ 42,028	\$ 3,215	\$ 4,547	\$ 9,596	\$ 3,990	\$ 63,377
0541	PW Maintenance Technician II	\$ 34,137	\$ 683	\$ 696	\$ -	\$ 500	\$ 36,016	\$ 2,755	\$ 3,897	\$ 9,596	\$ 3,415	\$ 55,679
50% split	Fleet Mechanic Supervisor	\$ 44,533	\$ 891	\$ 908	\$ -	\$ 500	\$ 46,832	\$ 3,583	\$ 5,067	\$ 9,596	\$ 1,144	\$ 66,222
50% split	Mechanic	\$ 32,011	\$ 640	\$ 653	\$ -	\$ 500	\$ 33,804	\$ 2,586	\$ 3,658	\$ 9,596	\$ 823	\$ 50,468
0572	PW Maintenance Technician	\$ 27,768	\$ 555	\$ 566	\$ -	\$ 325	\$ 29,215	\$ 2,235	\$ 3,161	\$ 9,596	\$ 1,093	\$ 45,300
0572	Crew Leader	\$ 35,610	\$ 712	\$ 726	\$ -	\$ 325	\$ 37,373	\$ 2,859	\$ 4,044	\$ 9,596	\$ 1,401	\$ 55,273
0572	PW Maintenance Technician	\$ 29,474	\$ 589	\$ 601	\$ -	\$ 325	\$ 30,989	\$ 2,371	\$ 3,353	\$ 9,596	\$ 1,160	\$ 47,469
0572	PW Maintenance Technician	\$ 34,528	\$ 691	\$ 704	\$ -	\$ 325	\$ 36,248	\$ 2,773	\$ 3,922	\$ 9,596	\$ 1,358	\$ 53,897
20% split	Administrative Assistant II	\$ 34,070	\$ 681	\$ 695	\$ -	\$ 1,000	\$ 36,447	\$ 2,788	\$ 3,944	\$ 9,596	\$ 57	\$ 52,832
20% split	Infrastructure Director	\$ 69,618	\$ 1,392	\$ 1,420	\$ -	\$ -	\$ 72,430	\$ 5,541	\$ 21,012	\$ 9,596	\$ 2,209	\$ 110,788
0511	City Commission	\$ 45,360	\$ -	\$ -	\$ -	\$ -	\$ 45,360	\$ 3,470	\$ 23,324	\$ 154	\$ 73	\$ 72,381
0512	Executive	\$ 194,730	\$ 3,895	\$ 3,972	\$ 2,400	\$ 1,200	\$ 206,197	\$ 15,774	\$ 52,191	\$ 19,797	\$ 329	\$ 294,288
0513	Finance & HR	\$ 270,891	\$ 5,418	\$ 5,526	\$ -	\$ 1,675	\$ 283,510	\$ 21,688	\$ 45,150	\$ 40,816	\$ 452	\$ 391,616
0516	Information Technology	\$ 34,949	\$ 699	\$ 713	\$ -	\$ -	\$ 36,361	\$ 2,782	\$ 6,669	\$ 5,278	\$ 58	\$ 51,147
0521	Police Department	\$ 735,567	\$ 14,711	\$ 15,006	\$ 6,840	\$ 36,000	\$ 808,124	\$ 61,821	\$ 201,523	\$ 143,971	\$ 24,772	\$ 1,240,212
0524	Community Development	\$ 175,822	\$ 3,516	\$ 3,587	\$ -	\$ 4,500	\$ 187,426	\$ 14,338	\$ 32,632	\$ 38,385	\$ 889	\$ 273,670
0541	Public Works	\$ 204,756	\$ 4,095	\$ 4,177	\$ -	\$ 2,700	\$ 215,729	\$ 16,503	\$ 25,977	\$ 51,819	\$ 18,855	\$ 328,882
0549	Fleet	\$ 38,272	\$ 765	\$ 781	\$ -	\$ 500	\$ 40,318	\$ 3,084	\$ 4,362	\$ 9,596	\$ 984	\$ 58,345
0572	Parks & Recreation	\$ 127,379	\$ 2,548	\$ 2,599	\$ -	\$ 1,300	\$ 133,825	\$ 10,238	\$ 14,480	\$ 38,384	\$ 5,013	\$ 201,940
General Fund FY 2021/2022 Totals		\$ 1,827,726	\$ 35,647	\$ 36,360	\$ 9,240	\$ 47,875	\$ 1,956,849	\$ 149,699	\$ 406,308	\$ 348,201	\$ 51,424	\$ 2,912,481

Items Requested for Consideration that are NOT currently included in the Tentative Budget

511 – City Commission

- MLK Parade - \$4,000
- Artisans Event - \$6,500

516 – Information Technology

- Microsoft Enterprise Mobility & Security - \$5,450
- Electronic Signature Capture Software - \$8,000

521 – Police Department

- Costs to become an Accredited Agency - \$15,000
- License Plate Readers (LPRs) - \$25,000

538 – Stormwater Management

- Stormwater Master Plan Condition Assessment - \$75,000

541 – Public Works

- Grand Reserve Sidewalk Drainage - \$15,000
- Street Paving/Microsurfacing - \$90,000
- Additional Maintenance Technician Position - \$45,000

572 – Parks & Recreation

- Replacement Tables (Concrete 10 @ \$1,100) - \$11,000
- Replacement Benches (Concrete 10 @ \$600) - \$6,000
- New EJ Park Restroom - \$100,000
- Clean-up of the Clegg Property - \$10,000
- Additional Maintenance Technician Position - \$45,000
- Leased Truck for additional Maintenance Technician (lease, insurance & gas) - \$6,300