

General Fund Operating Budget 2021/22
As amended for final budget ordinance - September 16, 2021 public hearing

	Proposed FY 21/22	Adjustments	Final FY 21/22
Unassigned Fund Balance	33,771,455		33,771,455
Budgeted Revenues:			
Ad Valorem Taxes	72,648,340		72,648,340
Utility Taxes	17,270,000		17,270,000
Local Option, Fuel & Other Taxes	6,080,000		6,080,000
Franchise Fees	10,527,550		10,527,550
Other Permits and Fees	2,808,500		2,808,500
Intergovernmental Revenues	24,259,680		24,259,680
Charges for Services	15,799,810		15,799,810
Judgments, Fines & Forfeits	1,429,000		1,429,000
Miscellaneous Revenues	2,719,500	(274)	2,719,226 (1)
Transfers In	11,276,020	274	11,276,294 (1)
Total Budgeted Revenues	164,818,400	-	164,818,400
Transfer (to) from Surplus			-
Total Revenues	164,818,400	-	164,818,400
Budgeted Expenditures:			
City Council	419,450		419,450
City Manager's Office	1,485,330		1,485,330
City Attorney's Office	1,826,656		1,826,656
City Audit	233,752		233,752
City Clerk	1,307,108		1,307,108
CRA Administration	504,274		504,274
Economic Development & Housing	1,992,482		1,992,482
Engineering	8,492,000		8,492,000
Finance	2,800,130		2,800,130
Fire	30,788,310		30,788,310
Human Resources	1,662,773		1,662,773
Library	8,416,337		8,416,337
Non-Departmental	10,155,491	(1,300,835)	8,854,656 (2)
Parks & Recreation	37,205,403		37,205,403
Planning & Development	7,057,846		7,057,846
Police	48,798,499	1,300,835	50,099,334 (2)
Public Communications	1,274,489		1,274,489
Public Utilities - Maintenance Facility	398,070		398,070
Total Budgeted Expenditures	164,818,400	-	164,818,400
Source/(Use) of Fund Equity	-	-	-
Ending Fund Balance	33,771,455	-	33,771,455

(1) Adjust revenues to account for final transfers from CRA interlocal agreements.

(2) Updates made to account for the FOP and FOP Supervisors contracts approved on September 2, 2021.

Parking Fund Operating Budget 2021/22
As amended for final budget ordinance - September 16, 2021 public hearing

	Proposed FY 21/22	Adjustments	Final FY 21/22
Fund Equity (Unrestricted Net Assets)	18,045,610		18,045,610
Budgeted Revenues:			
Charges for Service	8,600,430		8,600,430
Judgments, Fines & Forfeits	818,650		818,650
Miscellaneous Revenues	125,000		125,000
Transfers In	-		-
Total Budgeted Revenues	9,544,080	-	9,544,080
Fund Reserves	-	-	-
Total Revenues	9,544,080	-	9,544,080
Budgeted Expenditures:			
Engineering/Parking System	4,736,650	(65,000)	4,671,650 (1)
Engineering/Parking Enforcement	915,857	65,000	980,857 (1)
Fire Department/Beach Guard Operations	1,059,660		1,059,660
Marine & Aviation/Seminole Street Boat Ramp	140,663		140,663
Total Budgeted Expenditures	6,852,830	-	6,852,830
Source/(Use) of Fund Equity	2,691,250	-	2,691,250
Ending Fund Balance	20,736,860	-	20,736,860

(1) Update to adjust the budget for vehicle purchases originally entered in wrong cost center.