

FY22 Budget Pro Forma

2022 Budget 09-22-21 Agenda

001 - General Fund

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	161,794,319	171,769,789	172,417,139	175,003,396	177,628,447	180,292,873
Revenues	161,794,319	171,769,789	172,417,139	175,003,396	177,628,447	180,292,873
Ad Valorem Taxes	49,892,661	51,729,384	52,505,325	53,292,905	54,092,298	54,903,683
311100 - Ad Valorem Property Tax	49,892,661	51,729,384	52,505,325	53,292,905	54,092,298	54,903,683
Taxes & Franchise Fees	24,383,687	24,481,147	24,864,772	25,237,743	25,616,309	26,000,554
314100 - Electricity Tax	13,929,768	13,800,000	14,007,000	14,217,105	14,430,362	14,646,817
314300 - Water Tax	2,321,595	2,564,988	2,603,463	2,642,515	2,682,152	2,722,385
314400 - Gas Tax	1,307,692	1,314,873	1,327,307	1,347,217	1,367,425	1,387,937
314700 - Fuel Oil Tax	2,098	1,950	2,129	2,161	2,194	2,227
314800 - Propane Tax	164,072	160,847	166,533	169,031	171,567	174,140
315000 - Communication	6,658,462	6,638,489	6,758,339	6,859,714	6,962,610	7,067,049
Licenses & Permits	1,456,701	2,178,988	2,259,393	2,293,284	2,327,683	2,362,598
321010 - Taxi Cab Permits	47,371	36,874	48,082	48,803	49,535	50,278
321100 - Loading Zone Permits	9,187	8,481	9,325	9,465	9,607	9,751
329100 - Environmental Permits	793,188	1,510,284	1,532,938	1,555,932	1,579,271	1,602,960
329120 - Contractor Licensing- Growth M	34,572	1,000	1,015	1,030	1,046	1,061
329130 - Land Use Fees- Growth Mngmt	354,058	334,494	359,369	364,759	370,231	375,784
329140 - Environmental Analysis I	59,969	74,620	75,739	76,875	78,029	79,199
329150 - Environmental Analysis II	28,873	0	0	0	0	0
329160 - Concurrency Fees	120,483	106,474	122,290	124,125	125,986	127,876
329170 - Environmental Variance Funds	9,000	6,761	9,135	9,272	9,411	9,552
329300 - Motorized Scooter Pilot Permit	0	100,000	101,500	103,023	104,568	106,136
Intergovernmental Revenue	17,431,962	22,947,366	23,208,320	23,556,445	23,909,792	24,268,438
331900 - American Rescue Plan Grant Rev	0	5,606,279	5,690,373	5,775,729	5,862,365	5,950,300
334492 - FDOT Grant Agreements	950,000	0	0	0	0	0
335120 - State of FL Revenue Sharing	5,926,146	6,082,200	6,173,433	6,266,034	6,360,025	6,455,425
335140 - Mobile Home License City Share	44,417	42,279	45,083	45,760	46,446	47,143
335150 - Beverage License	119,524	209,893	121,317	123,137	124,984	126,858
335180 - Florida 1/2 Cent Sales Tax	9,839,942	10,335,987	10,491,027	10,648,392	10,808,118	10,970,240
338100 - BPIA Contribution for P&R Oper	375,000	500,000	507,500	515,113	522,839	530,682
339001 - Payment in Lieu of Taxes	176,933	170,728	179,587	182,281	185,015	187,790
Charges for Services	9,177,232	11,017,286	9,268,326	9,407,351	9,548,462	9,691,688
341200 - Planning Fees- Rezoning	40,207	41,704	40,810	41,422	42,044	42,674
341901 - ROC- Leon Co for Planning 47	145,581	125,516	147,765	149,981	152,231	154,514
341902 - Leon Co. Funding for Planning	656,460	778,368	666,307	676,302	686,446	696,743
341903 - Leon County/Planning Dept Rent	23,284	22,807	23,633	23,988	24,348	24,713
341906 - Tape/DVD Dubbing Fees	183	183	186	189	191	194
341907 - Charges for lien searches	29,621	28,175	30,065	30,516	30,974	31,439
341908 - Service/Notary Fees	16,277	15,156	16,521	16,769	17,021	17,276
342100 - Police Protection	85,369	72,262	86,650	87,949	89,269	90,608
342101 - Police Sec FSU/FAMU Football	77,255	215,555	78,414	79,590	80,784	81,996
342102 - Police - Fingerprint Fees	9,279	8,355	9,418	9,559	9,703	9,848
343299 - WCOT Revenues	11,645	11,489	11,820	11,997	12,177	12,360
343801 - Sale of Cemetery Lots	9,375	9,375	9,516	9,658	9,803	9,950
344158 - ATM Concession	8,671	8,490	8,801	8,933	9,067	9,203
344501 - Parking Meter Receipts	292,601	328,489	296,990	301,445	305,967	310,556
344502 - Parking Lot Proceeds	264,578	296,339	268,547	272,575	276,663	280,813
344503 - DIA Garage Revenue	510,510	533,775	518,168	525,940	533,829	541,837
344504 - Kieiman Plaza Parking	198,394	223,442	201,370	204,390	207,456	210,568
344901 - Lot Mowing & Clearing	9,921	53,491	10,070	10,221	10,374	10,530
344905 - FDOT TraCS	86,174	92,773	87,467	88,779	90,110	91,462
344910 - Traffic Signal Control Maintnc	100,831	96,077	102,343	103,879	105,437	107,018
344911 - FDOT ROW Maintenance Contract	330,251	445,713	335,205	340,233	345,336	350,516
344912 - Leon County Street Sweeping	2,291	2,291	2,325	2,360	2,396	2,432
344915 - FSU Traffic Service - PW	50,987	43,692	51,752	52,528	53,316	54,116
344916 - FSU-Maint of Traffic Signals	11,126	11,392	11,293	11,462	11,634	11,809
344917 - FDOT-Maint of Traffic Signals	825,327	847,215	837,707	850,273	863,027	875,972
344918 - Gadsden Cty-Maint of Traff Sig	14,880	12,603	15,103	15,330	15,560	15,793
346402 - Animal Shelter- Adoptions	73,524	65,764	74,627	75,746	76,882	78,036
346403 - Animal Shelter- ARV	1,072	1,204	1,088	1,104	1,121	1,138
346404 - Animal Shelter- Bite Boarding	1,745	1,481	1,771	1,798	1,825	1,852
346405 - Animal Shelter- Board	6,132	6,485	6,224	6,317	6,412	6,508
346411 - Animal Shelter- City Impound	11,177	10,786	11,345	11,515	11,688	11,863
346412 - Animal Shelter- Miscellaneous	4,301	3,368	4,366	4,431	4,497	4,565
346413 - Animal Shelter- County Board	8,349	8,200	8,474	8,601	8,730	8,861
346416 - Cnty Animal Services Contract	932,198	1,296,032	1,315,472	1,335,205	1,355,233	1,375,561

FY22 Budget Pro Forma

346417 - Animal Shelter-Vet Fees Repaid	15,587	17,301	15,821	16,058	16,299	16,543
346420 - Out-of-County Drop-Off Fee	3,423	2,897	3,474	3,526	3,579	3,633
346421 - Internal Vet Services	36,176	29,958	36,719	37,269	37,828	38,396
347201 - FSU Maintenance- Parks and Rec	24,808	24,808	25,180	25,558	25,941	26,330
347210 - Miscellaneous Recreation Fees	1,369,429	996,788	1,011,740	1,026,916	1,042,320	1,057,954
347211 - Misc Rec Fees-Concessions	20,827	17,820	21,139	21,456	21,778	22,105
347212 - Oven Park Rental	13,698	11,355	13,903	14,112	14,324	14,539
347217 - Soccer Field Rental	145,310	127,768	147,490	149,702	151,948	154,227
347218 - Misc Rec Fees-Enterprise Proj.	158,048	138,964	160,419	162,825	165,267	167,746
347219 - Misc Rec Fees Ent. Proj-SWC	1,456	1,456	1,478	1,500	1,523	1,545
347221 - Gaither Green Fees	43,787	46,594	44,444	45,110	45,787	46,474
347222 - Gaither Pro Shop Revenues	5,845	6,546	5,933	6,022	6,112	6,204
347223 - Gaither Concessions	6,088	6,257	6,179	6,272	6,366	6,462
347224 - Gaither Golf Cart Fees	49,699	53,294	50,444	51,201	51,969	52,749
347229 - Hilaman Gift Certificate Sales	921	1,826	935	949	963	978
347231 - Hilaman Green Fees	252	284	256	260	264	267
347239 - Misc Rec Fees-Aquatics	163,095	123,418	165,541	168,025	170,545	173,103
347240 - Swimming Pool Revenues	323,010	270,910	327,855	332,773	337,765	342,831
347242 - Online registrations-misc. P&R	37,069	0	0	0	0	0
347243 - Special Events at Cascades	28,770	24,603	29,202	29,640	30,084	30,535
347291 - County Contrib - Parks and Rec	1,481,705	1,530,970	1,503,931	1,526,490	1,549,387	1,572,628
347401 - Special Events	23,998	19,625	24,358	24,723	25,094	25,471
347540 - Annual / Quarterly Fees	22,998	19,089	23,343	23,693	24,049	24,409
347541 - Monthly Fees	1,147	1,027	1,164	1,182	1,199	1,217
347542 - Tennis Daily Fees	133,773	122,273	135,780	137,816	139,884	141,982
347544 - Pro Shop - Balls	5,537	4,738	5,620	5,704	5,790	5,877
347545 - Lessons Contract	64,623	48,754	65,592	66,576	67,575	68,588
347547 - Tennis League Fees	9,302	9,654	9,442	9,583	9,727	9,873
347548 - Racquet Ball Daily Fees	8,198	7,468	8,321	8,446	8,572	8,701
347549 - Fitness Daily Fees	3,117	2,852	3,164	3,211	3,259	3,308
347552 - Tennis Clinic Revenue	32,507	29,871	32,995	33,490	33,992	34,502
347553 - Tennis Camps	19,883	14,986	20,181	20,484	20,791	21,103
347554 - Tennis Facility Rental	5,166	4,202	5,243	5,322	5,402	5,483
347555 - Other Rentals-Ball Machines	4,106	4,073	4,168	4,230	4,294	4,358
347557 - Tennis Tournaments	11,684	11,562	11,859	12,037	12,218	12,401
347560 - Misc Rec Fees -Tennis Lessons	27,517	38,799	27,930	28,349	28,774	29,206
347561 - Misc Rec Fees-Tennis Pro Shop	12,547	10,769	12,735	12,926	13,120	13,317
347562 - Misc Rec Fees-Tennis Misc	9,531	12,446	9,674	9,819	9,966	10,116
347563 - Pickleball Lessons and Clinics	346	1,049	351	356	362	367
349103 - Pre-employment testing fees	2,673	2,185	2,713	2,754	2,795	2,837
344919 - FDOT JPA Agreements	0	1,500,000	0	0	0	0
Fines & Forfeitures	638,457	609,286	648,034	657,754	667,621	677,635
351001 - Traffic Fines	186,588	170,883	189,387	192,228	195,111	198,038
354001 - Parking Violations	215,942	224,681	219,181	222,469	225,806	229,193
354010 - Traffic Violation Surcharge	105,338	95,495	106,918	108,522	110,150	111,802
354013 - Code Liens	130,589	118,227	132,548	134,536	136,554	138,602
Other Revenues	10,781,042	11,345,544	11,478,479	11,650,656	11,825,416	12,002,797
361001 - Interest	573,401	300,000	304,500	309,068	313,704	318,409
362004 - Lincoln Center Rent	80,417	82,157	81,623	82,848	84,090	85,352
362007 - Smith-Williams Center Rent	14,198	14,174	14,411	14,627	14,847	15,069
362008 - Rental of Land & Buildings	618,890	611,409	628,173	637,596	647,160	656,867
362017 - Renaissance O & M - County	205,780	202,495	208,867	212,000	215,180	218,407
365100 - Sale of Surplus	44,470	49,248	45,137	45,814	46,501	47,199
369915 - Discounts Earned	156,377	153,537	158,723	161,103	163,520	165,973
369920 - Other Miscellaneous Revenue	283,700	327,819	287,956	292,275	296,659	301,109
369925 - Cobra Payments	1,898	1,683	1,926	1,955	1,985	2,014
369930 - Overhead Allocation	6,800,735	7,095,690	7,202,125	7,310,157	7,419,810	7,531,107
369934 - Lobbyist Registration Fees	1,176	1,082	1,194	1,212	1,230	1,248
369950 - Capitalized Overhead	2,000,000	2,506,250	2,543,844	2,582,001	2,620,731	2,660,042
Other Sources	48,032,577	47,460,788	48,184,490	48,907,257	49,640,866	50,385,479
381001 - Transfer From General Fund	1,835,091	0	0	0	0	0
381110 - Transfer from LEF Fund State	61,979	101,850	103,378	104,928	106,502	108,100
381111 - Transfer from Second Dollar	96,800	85,184	98,252	99,726	101,222	102,740
381113 - Transfer from LEF Fund - Fed	50,000	100,000	101,500	103,023	104,568	106,136
381302 - Transfer From Gas Tax Construc	204,260	204,260	207,324	210,434	213,590	216,794
381605 - Transfer From Stormwater Fund	400,264	405,868	411,956	418,135	424,407	430,774
381845 - Transfer from Scholarship Fund	21,000	21,000	21,315	21,635	21,959	22,289
382400 - Contribution From Electric Fun	31,547,686	32,367,926	32,853,445	33,346,247	33,846,440	34,354,137
382430 - Contribution From Gas Fund	3,068,574	3,148,357	3,195,582	3,243,516	3,292,169	3,341,551

FY22 Budget Pro Forma

382460 - Contribution From Water Fund	3,679,930	3,775,608	3,832,242	3,889,726	3,948,072	4,007,293
382500 - Contribution From Sewer Fund	5,075,798	5,207,769	5,285,886	5,365,174	5,445,651	5,527,336
382600 - Contrib from Solid Waste Fund	1,991,195	2,042,966	2,073,611	2,104,715	2,136,285	2,168,330

2022 Budget 09-22-21 Agenda

001 - General Fund

	FY21	FY22	FY23	FY24	FY25	FY26
	Adopted	Adopted	Budget	Budget	Budget	Budget
All Accounts	161,794,319	171,769,789	175,124,722	179,992,964	182,400,665	187,916,181
Expenditures	161,794,319	171,769,789	175,124,722	179,992,964	182,400,665	187,916,181
Personnel Services	94,686,006	100,102,256	104,154,737	108,415,937	112,899,983	117,622,101
511000 - Salaries	60,953,892	61,434,774	63,277,821	65,176,160	67,131,443	69,145,387
511200 - Capitalized Wages	(2,163,369)	(2,163,369)	(2,228,270)	(2,295,120)	(2,363,972)	(2,434,891)
511300 - Salary Enhancements	0	3,165,034	3,259,986	3,357,784	3,458,517	3,562,271
511500 - Temporary Wages	4,077,316	5,060,471	5,212,284	5,368,654	5,529,715	5,695,605
512000 - Overtime	3,494,544	3,494,544	3,599,381	3,707,364	3,818,583	3,933,142
512100 - Capitalized Overtime	(554,338)	(554,338)	(570,968)	(588,098)	(605,741)	(623,912)
512400 - Other Salary Items	1,067,004	1,425,672	1,468,445	1,512,496	1,557,874	1,604,613
515000 - Pension- Current	16,892,285	16,140,071	17,592,679	19,176,017	20,901,860	22,783,030
515100 - Pension- MAP	2,052,525	2,176,439	2,241,733	2,308,985	2,378,252	2,449,603
515600 - Mandatory Medicare	893,066	926,326	954,109	982,739	1,012,219	1,042,584
516000 - Health Benefits	8,603,927	9,495,378	9,780,244	10,073,641	10,375,856	10,687,134
516020 - Health Benefits - OPEB	830,644	830,644	855,563	881,230	907,667	934,897
516100 - Flex Benefits	1,238,570	1,370,670	1,411,790	1,454,145	1,497,770	1,542,698
518000 - Vacancy Factor of 3%	(2,700,060)	(2,700,060)	(2,700,060)	(2,700,060)	(2,700,060)	(2,700,060)
Operating Expenditures	12,370,235	13,644,068	13,848,682	14,056,470	14,267,320	14,481,305
521010 - Advertising	118,403	156,681	159,030	161,418	163,838	166,295
521020 - Cleaning & Laundry	196,948	197,248	200,204	203,210	206,258	209,350
521030 - Reproduction	120,854	117,737	119,501	121,297	123,113	124,958
521040 - Unclassified Professional Fees	624,326	639,705	649,300	659,041	668,928	678,959
521090 - Building Repairs	138,357	138,357	140,432	142,538	144,678	146,846
521100 - Equipment Repairs	320,127	293,149	297,542	302,007	306,540	311,135
521110 - Medical Services	19,288	19,288	19,577	19,871	20,169	20,472
521120 - Educational Services	42,000	73,200	74,299	75,412	76,543	77,693
521160 - Legal Services	337,154	337,904	342,972	348,118	353,338	358,639
521180 - Unclassified Contractual Svcs	4,381,073	5,497,929	5,580,399	5,664,104	5,749,065	5,835,301
521190 - Computer Software	154,008	159,155	161,542	163,965	166,425	168,921
521250 - Outside Agency Payments	808,127	808,127	820,248	832,553	845,042	857,717
522080 - Telephone	342,593	349,154	354,389	359,709	365,103	370,579
523010 - Chem-Med-Lab	179,440	179,440	182,132	184,866	187,638	190,451
523020 - Food	38,424	37,942	38,505	39,091	39,677	40,271
523030 - Gasoline	13,004	13,004	13,198	13,397	13,598	13,801
523040 - Oil & Lubricants	1,950	1,950	1,979	2,009	2,039	2,069
523050 - Postage	10,846	10,695	10,855	11,019	11,184	11,350
523060 - Office Supplies	250,607	242,885	246,525	250,225	253,978	257,790
523070 - Uniforms & Clothing	319,621	319,921	324,718	329,591	334,539	339,552
523080 - Unclassified Supplies	2,347,187	2,422,841	2,459,176	2,496,070	2,533,515	2,571,515
523090 - Non-Capital- Furniture & Equip	13,588	13,588	13,792	13,999	14,209	14,422
523100 - Vehicle- Non-Garage	10,397	10,397	10,552	10,711	10,872	11,035
523130 - Building Supplies	66,733	66,733	67,734	68,751	69,783	70,828
524010 - Travel & Training	335,922	340,422	345,526	350,711	355,975	361,305
524015 - Police Second Dollar	125,000	125,000	126,875	128,778	130,710	132,670
524020 - Journals & Books	69,389	69,598	70,639	71,703	72,776	73,872
524030 - Memberships	199,643	199,562	202,552	205,597	208,678	211,807
524040 - Certificates & Licenses	11,324	11,554	11,728	11,902	12,083	12,264
524050 - Rent Expense- Building & Offic	49,500	59,500	60,392	61,298	62,218	63,151
524060 - Rent Expense- Land	186,752	186,752	189,553	192,396	195,283	198,212
524070 - Rent Expense- Machines	137,311	144,311	146,474	148,676	150,903	153,172
524080 - Unclassified Charges	131,987	131,987	133,965	135,975	138,013	140,085
540010 - Donations	100,000	100,000	101,500	103,022	104,568	106,136
540120 - Bad Debt Expense	30,000	30,000	30,450	30,907	31,370	31,841
540150 - City Contingency	(50,000)	(50,000)	(50,750)	(51,511)	(52,284)	(53,068)
550030 - Office Equipment	15,000	15,000	15,225	15,454	15,685	15,920
550040 - Computer Equipment	1,800	1,800	1,827	1,854	1,882	1,910
550060 - Unclassified Equipment	171,552	171,552	174,125	176,736	179,388	182,079
Internal Service Funds	18,746,008	21,531,742	21,854,717	22,182,538	22,515,268	22,853,007
560010 - Human Resource Expense	1,464,666	1,633,506	1,658,006	1,682,875	1,708,122	1,733,742
560020 - Accounting Expense	1,538,308	1,655,696	1,680,536	1,705,740	1,731,327	1,757,296

FY22 Budget Pro Forma

560030 - Purchasing Expense	374,349	455,414	462,245	469,178	476,216	483,363
560040 - Information Systems Expense	7,433,033	8,632,943	8,762,434	8,893,875	9,027,281	9,162,691
560050 - Risk Management Expense	1,025,274	1,307,291	1,326,899	1,346,806	1,367,005	1,387,506
560060 - Radio Communications Expense	661,988	675,204	685,332	695,612	706,046	716,638
560070 - Revenue Collection	297,691	289,859	294,207	298,620	303,099	307,646
560080 - Utility Services Expense	244,548	419,908	426,207	432,600	439,089	445,675
560082 - Facilities and Environmental	417,586	647,522	657,233	667,091	677,098	687,257
560090 - Vehicle Garage Expense	2,197,001	2,294,763	2,329,184	2,364,124	2,399,584	2,435,575
560095 - Vehicle Fuel	1,193,106	1,179,957	1,197,655	1,215,623	1,233,856	1,252,366
560100 - Vehicle Replacement	1,603,228	1,889,287	1,917,626	1,946,389	1,975,586	2,005,222
560140 - Community Relations Expense	25,402	43,075	43,721	44,377	45,042	45,718
560150 - Diversity and Inclusion Expens	269,828	407,317	413,432	419,628	425,917	432,312
Utilities and Other Expenses	4,368,822	4,368,822	4,434,355	4,500,869	4,568,386	4,636,906
571010 - Utilities - Sewer	242,999	242,999	246,643	250,344	254,097	257,911
571030 - Utilities - Sanitation	189,956	189,956	192,804	195,697	198,635	201,613
571040 - Utilities - Stormwater	176,428	176,428	179,078	181,761	184,487	187,253
571050 - Utilities - Gas	168,748	168,748	171,278	173,846	176,457	179,103
571060 - Utilities - Water	331,991	331,991	336,972	342,028	347,155	352,362
571070 - Utilities - Electric	3,160,338	3,160,338	3,207,745	3,255,861	3,304,701	3,354,266
571080 - Utilities - Fire Services	68,653	68,653	69,681	70,725	71,787	72,867
572120 - COGS - Other	29,709	29,709	30,154	30,607	31,067	31,531
Transfers	17,105,367	19,644,425	18,166,578	17,981,513	15,101,235	15,078,664
611300 - Debt Service Transfer	9,709,310	9,811,537	8,250,697	7,981,394	5,015,613	4,906,258
612200 - RR&I Transfer	87,500	130,000	131,950	133,929	135,938	137,977
612300 - Other Transfers	83,891	883,891	897,149	910,607	924,266	938,130
612400 - Inter-Fund Ops Transfer	3,924,666	4,518,997	4,586,782	4,655,583	4,725,418	4,796,299
612700 - Capital Fund Transfer	3,300,000	4,300,000	4,300,000	4,300,000	4,300,000	4,300,000
Contributions to Operations	14,517,881	12,478,476	12,665,653	12,855,637	13,048,473	13,244,198
620580 - Contribution to StarMetro Fund	5,836,888	3,800,000	3,857,000	3,914,855	3,973,578	4,033,181
620855 - Contribution to Comm Redevelop	1,933,096	2,008,218	2,038,341	2,068,916	2,099,950	2,131,449
620859 - Transfer to CRA - Downtown	1,352,980	1,275,341	1,294,471	1,313,888	1,333,597	1,353,600
620885 - Contribution to CDA Operating	5,394,917	5,394,917	5,475,841	5,557,978	5,641,348	5,725,968