

Road Fund
Proposed Budget - FY2022

Operating Revenues	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	variance	
	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
312.000 - LOCAL OPTION GAS TAX	\$69,911	\$53,129	\$26,606	\$79,736	\$40,748	\$81,495	\$40,748	100%
331.000 - GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	\$21,695	\$21,937	\$5,009	\$26,946	\$11,340	\$23,458	\$12,118	107%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	\$1,776	\$2,856	\$0	\$2,856	\$2,856	\$2,856	\$0	0%
381.000 - OPERATING TRANSFER IN	\$24,399	\$0	\$0	\$0	\$24,399	\$26,000	\$1,601	7%
Total Revenues	\$117,781	\$77,923	\$31,615	\$109,538	\$79,343	\$133,809	\$54,466	69%
12.000 - REGULAR SALARIES	\$70,460	\$68,346	\$5,885	\$74,231	\$74,261	\$76,502	\$2,241	3%
14.000 - OVERTIME	\$1,606	\$676	\$0	\$676	\$1,000	\$1,000	\$0	0%
15.000 - EMPLOYEE BONUSES	\$1,362	\$1,000	\$0	\$1,000	\$1,000	\$1,000	\$0	0%
21.000 - FICA/MEDICARE	\$5,657	\$5,357	\$450	\$5,807	\$5,834	\$5,834	\$0	0%
22.000 - RETIREMENT CONTRIBUTIONS	\$6,333	\$7,103	\$588	\$7,692	\$7,426	\$8,278	\$851	11%
23.000 - HEALTH INSURANCE	\$17,815	\$16,645	\$1,166	\$17,811	\$19,677	\$15,552	(\$4,125)	-21%
24.000 - WORKERS COMPENSATION	\$5,901	\$6,013	\$0	\$6,013	\$7,838	\$9,032	\$1,194	15%
41.000 - COMMUNICATIONS	\$400	\$440	\$40	\$480	\$480	\$480	\$0	0%
44.000 - RENTALS & LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	\$2,385	\$1,922	\$0	\$1,922	\$2,080	\$2,168	\$88	4%
46.000 - REPAIRS & MAINTENANCE	\$3,960	\$2,457	\$223	\$2,680	\$18,204	\$18,204	\$0	0%
52.000 - OPERATING SUPPLIES	\$20,408	\$7,424	\$675	\$8,099	\$8,000	\$7,120	(\$880)	-11%
54.000 - DUES & MEMBERSHIPS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
55.000 - EDUCATION & TRAINING	\$0	\$0	\$0	\$0	\$300	\$300	\$0	0%
Total Expenses	\$136,286	\$117,383	\$9,028	\$126,411	\$146,100	\$145,470	(\$630)	0%
Excess (Revenues)/Expenditures	(\$18,505)	(\$39,460)	\$22,587	(\$16,873)	(\$66,758)	(\$11,662)		
Fund Balance Appropriation/(Reservation)	\$18,505	\$0	\$0	\$16,873	\$66,758	\$11,662		
Excess (Revenues)/Expenditures	\$0	(\$39,460)	\$22,587	\$0	\$0	\$0		

BUDGET WORKSHEET

A tax of 2 percent may be imposed on the sale of food, beverages, and alcoholic beverages in hotels and motels. All proceeds from the 2 percent tax must be used for promoting the county as a travel destination. A tax of 1 percent may be imposed on the sale of food, beverages, and alcoholic beverages in establishments that are licensed to sell alcoholic beverages on the premises, except for hotels and motels. At least 15 percent of the proceeds from the 1percent tax must go to domestic violence centers while the remainder

**LOCAL OPTION GAS TAX
REVENUE CODE 312**

DESCRIPTION	YTD 8/31/21	AMENDED FY2021	PROPOSED FY2022
Local Option Gas Tax			
1-5 cent	\$14,718	\$11,350	\$22,700
1-6 cent	\$38,412	\$29,398	\$58,795
LOCAL OPTION GAS TAX TOTAL	\$53,129	\$40,748	\$81,495

BUDGET WORKSHEET	<p>State Shared Revenues refer to local government entities sharing with other local government entities statewide through a DOR reallocation process. The Florida Revenue Sharing Act of 1972 was a major attempt by the Legislature to ensure a minimum level of revenue parity across units of local government.</p>
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<p>STATE REVENUE SHARING PROGRAM REVENUE CODE 335</p>

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
335.000 - REVENUE SHARING - MUNICIPAL	\$21,937	\$11,340	\$23,458
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	\$21,937	\$11,340	\$23,458

BUDGET WORKSHEET		Miscellaneous revenue	
MISCELLANEOUS REVENUE REVENUE CODE 360			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
360.000 - FDOT Median maintenance	\$2,856	\$2,856	\$2,856
MISCELLANEOUS INCOME TOTAL	\$2,856	\$2,856	\$2,856

BUDGET WORKSHEET		Transfers between individual fund groups within a governmental reporting entity which are not repayable and are not considered charges for goods or services provided by other funds. This includes balances of discontinued funds, but does not include general government contributions of capital to a proprietary fund or payments made by an enterprise to a general government fund in support of its operation.	
OPERATING TRANSFERS IN REVENUE CODE 381			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
381.000 - Transfer in from Sanitation Fund	\$0	\$24,399	\$26,000
OPERATING TRANSFER IN TOTAL	\$0	\$24,399	\$26,000

BUDGET WORKSHEET	Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(F/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.
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REGULAR SALARIES
OBJECT CODE 12.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
12.000 - REGULAR SALARIES (2 Laborers)	\$68,346	\$74,261	\$76,502
Salary Incentive (As per amendment)			
REGULAR SALARIES TOTAL	\$68,346	\$74,261	\$76,502

BUDGET WORKSHEET	Payments in addition to regular salaries and wages for services performed in excess of the regular work hour requirement. This includes all overtime for official court reporters and electronic recorder operator transcribers.
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**OVERTIME
OBJECT CODE 14.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
14.000 - OVERTIME	\$676	\$1,000	\$1,000
OVERTIME TOTAL	\$676	\$1,000	\$1,000

BUDGET WORKSHEET	Social Security matching/Medicare matching.
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FICA TAXES
OBJECT CODE 21.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
21.000 - FICA/MEDICARE	\$5,357	\$5,834	\$5,834
Salary Incentive (As per amendment)			
FICA TAXES TOTAL	\$5,357	\$5,834	\$5,834

BUDGET WORKSHEET	Amounts contributed to a retirement fund
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RETIREMENT CONTRIBUTIONS
OBJECT CODE 22.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
22.000 - RETIREMENT CONTRIBUTIONS	\$7,103	\$7,426	\$8,278
Salary Incentive (As per amendment)			
RETIREMENT CONTRIBUTION TOTAL	\$7,103	\$7,426	\$8,278

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
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**HEALTH INSURANCE
OBJECT CODE 23.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
23.000 - HEALTH INSURANCE	\$16,645	\$19,677	\$15,552
HEALTH INSURANCE TOTAL	\$16,645	\$19,677	\$15,552

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.
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RENTAL AND LEASES OBJECT CODE 44.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
44.000 - RENTALS & LEASES			
RENTALS AND LEASES TOTAL	\$0	\$0	\$0

BUDGET WORKSHEET	Includes all insurance carried for the protection of the local government such as fire, theft, casualty, general and professional liability, auto coverage, surety bonds, etc.		
	INSURANCE		
	OBJECT CODE 45.000		
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (2)	\$1,922	\$2,080	\$2,168
INSURANCE TOTAL	\$1,922	\$2,080	\$2,168

BUDGET WORKSHEET	The costs incurred for the repair and maintenance of buildings and equipment, including all maintenance and service contracts. Does not include custodial or janitorial services which are recorded under sub-object 34.
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REPAIRS AND MAINTENANCE

OBJECT CODE 46.000

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
46.000 - REPAIRS & MAINTENANCE	\$2,457	\$11,954	\$11,954
Equipment		\$2,200	\$2,200
Vehicles		\$1,550	\$1,550
Sidewalks		\$2,500	\$2,500
REPAIRS AND MAINTENANCE TOTAL	\$2,457	\$18,204	\$18,204

BUDGET WORKSHEET

All types of supplies consumed in the conduct of operations. This category may include food, fuel, lubricants, chemicals, laboratory supplies, household items, institutional supplies, computer software, uniforms and other clothing. Also includes recording tapes and transcript production supplies. Does not include materials and supplies unique to construction or

**OPERATING SUPPLIES
OBJECT CODE 52.000**

DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
52.000 - OPERATING SUPPLIES		\$8,000	\$0
General	\$2,383		\$3,000
Uniforms	\$3,376		\$3,120
Fuel	\$0		\$0
Road Materials	\$1,666		\$1,000
OPERATING SUPPLIES TOTAL	\$7,424	\$8,000	\$7,120

BUDGET WORKSHEET	Training & educational costs.		
EDUCATION & TRAINING OBJECT CODE 55.000			
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
55.000 - EDUCATION & TRAINING	\$0	\$300	\$300
EDUCATION & TRAINING TOTAL	\$0	\$300	\$300