Road Fund

Proposed Budget - FY2023

Operating Revenues	FY2021 Actual	7/31/22 YTD	Projected Next 2 Months	Total Projected 9/30/22	FY2022 Amended	FY2023 Proposed	variance dollar	%
312.000 - LOCAL OPTION GAS TAX	$72,061	$50,372	$26,127	$76,500	$81,495	$76,977	($4,518)	-6%
331.000 - GRANTS	$0	$0	$0	$0	$0	$0	$0	0%
335.000 - STATE REVENUE SHARING - MUNICIPAL	$23,743	$18,328	$4,146	$22,474	$23,458	$27,250	$3,792	16%
360.000 - FDOT 6 AVE MEDIAN MAINTENANCE	$2,856	$2,142	$714	$2,856	$2,856	$2,856	$0	0%
381.000 - OPERATING TRANSFER IN	$26,912	$0	$26,000	$26,000	$26,000	$23,800	($2,200)	-8%
Total Revenues	**$125,573**	**$70,843**	**$56,987**	**$127,830**	**$133,809**	**$130,883**	**($2,926)**	**-2%**
12.000 - REGULAR SALARIES	$75,281	$63,710	$15,604	$79,314	$81,155	$86,009	$4,855	6%
14.000 - OVERTIME	$676	$1,599	$320	$1,919	$1,000	$1,000	$0	0%
15.000 - EMPLOYEE BONUSES	$1,000	$1,000	$0	$1,000	$1,000	$1,000	$0	0%
21.000 - FICA/MEDICARE	$5,887	$5,073	$1,218	$6,291	$5,834	$6,733	$899	15%
22.000 - RETIREMENT CONTRIBUTIONS	$7,740	$7,635	$1,897	$9,531	$8,278	$10,363	$2,085	25%
23.000 - HEALTH INSURANCE	$17,904	$12,659	$2,804	$15,464	$15,552	$19,306	$3,754	24%
24.000 - WORKERS COMPENSATION	$6,013	$8,675	$0	$8,675	$9,032	$9,977	$945	10%
41.000 - COMMUNICATIONS	$480	$400	$80	$480	$480	$480	$0	0%
44.000 - RENTALS & LEASES	$0	$0	$0	$0	$0	$0	$0	0%
45.000 - PROPERTY & LIABILITY INSURANCE	$1,922	$2,265	$0	$2,265	$2,168	$2,604	$436	20%
46.000 - REPAIRS & MAINTENANCE	$2,457	$0	$2,500	$2,500	$18,204	$0	($18,204)	-100%
52.000 - OPERATING SUPPLIES	$7,648	$2,268	$454	$2,721	$7,120	$3,120	($4,000)	-56%
54.000 - DUES & MEMBERSHIPS	$0	$0	$0	$0	$0	$0	$0	0%
55.000 - EDUCATION & TRAINING	$0	$0	$300	$300	$300	$0	($300)	-100%
Total Expenses	**$127,008**	**$105,284**	**$25,177**	**$130,461**	**$150,122**	**$140,592**	**($9,530)**	**-6%**
Excess (Revenues)/Expenditures	**($1,436)**	**($34,442)**	**$31,811**	**($2,631)**	**($16,313)**	**($9,710)**		
Fund Balance Appropriation/(Reservation)	$168,147	$0	$0	$2,631	$16,314	**$9,710**		
Excess (Revenues)/Expenditures	**$166,711**	**($34,442)**	**$31,811**	**$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 7/31/22	AMENDED FY2022	PROPOSED FY2023
Local Option Gas Tax			
1-5 cent	$14,168	$22,700	$21,524
1-6 cent	$36,204	$58,795	$55,453
LOCAL OPTION GAS TAX TOTAL	**$50,372**	**$81,495**	**$76,977**

BUDGET WORKSHEET	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.		
			STATE REVENUE SHARING PROGRAM
			REVENUE CODE 335
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
335.000 - REVENUE SHARING - MUNICIPAL	$18,328	$23,458	$27,250
(80% General Fund, 20% Road Fund)			
STATE REVENUE SHARING PROGRAM TOTAL	**$18,328**	**$23,458**	**$27,250**

BUDGET WORKSHEET	Miscellaneous revenue		
			MISCELLANEOUS REVENUE REVENUE CODE 360
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
360.000 - FDOT Median maintenance	$2,142	$2,856	$2,856
MISCELLANEOUS INCOME TOTAL	**$2,142**	**$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 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
381.000 - Transfer in from Sanitation Fund [1]	$0	$26,000	$23,800
[1] Transfer done in September.			
OPERATING TRANSFER IN TOTAL	**$0**	**$26,000**	**$23,800**

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.		
			REGULAR SALARIES
			OBJECT CODE 12.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
12.000 - REGULAR SALARIES (2 Laborers)	$63,710	$76,502	$86,009
		$4,652	
REGULAR SALARIES TOTAL	**$63,710**	**$81,155**	**$86,009**

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.		
			OVERTIME
			OBJECT CODE 14.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
14.000 - OVERTIME	$1,599	$1,000	$1,000
OVERTIME TOTAL	**$1,599**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Includes incentive pay for sheriffs, law enforcement officers and firefighters.		
			SPECIAL PAY OBJECT CODE 15.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
15.000 - EMPLOYEE BONUSES-CBA	$1,000	$1,000	$1,000
SPECIAL PAY TOTAL	**$1,000**	**$1,000**	**$1,000**

BUDGET WORKSHEET	Social Security matching/Medicare matching.		
			FICA TAXES OBJECT CODE 21.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
21.000 - FICA/MEDICARE	$5,073	$5,834	$6,733
FICA TAXES TOTAL	**$5,073**	**$5,834**	**$6,733**

BUDGET WORKSHEET	Amounts contributed to a retirement fund		
			RETIREMENT CONTRIBUTIONS OBJECT CODE 22.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
22.000 - RETIREMENT CONTRIBUTIONS	$7,635	$8,278	$10,363
RETIREMENT CONTRIBUTION TOTAL	**$7,635**	**$8,278**	**$10,363**

BUDGET WORKSHEET	Includes life and health insurance premiums and benefits paid for employees.		
			HEALTH INSURANCE OBJECT CODE 23.000
DESCRIPTION	YTD 07/31/22	AMENDED FY2022	PROPOSED FY2023
23.000 - HEALTH INSURANCE	$12,659	$15,552	$19,306
HEALTH INSURANCE TOTAL	$12,659	$15,552	$19,306

BUDGET WORKSHEET	Premiums and benefits paid for Workers' Compensation insurance.		
			WORKERS' COMPENSATION
			OBJECT CODE 24.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
24.000 - WORKERS COMPENSATION	$8,675	$9,032	$9,977
WORKERS' COMPENSATION TOTAL	**$8,675**	**$9,032**	**$9,977**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			COMMUNICATIONS
			OBJECT CODE 41.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
41.000 - COMMUNICATIONS			
Phone Allowance - 1 Employee @ $40 p/month	$400	$480	$480
RENTALS AND LEASES TOTAL	**$400**	**$480**	**$480**

BUDGET WORKSHEET	Amounts paid for the lease or rent of land, buildings, or equipment. This would also include the leasing of vehicles.		
			RENTAL AND LEASES OBJECT CODE 44.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
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 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
45.000 - PROPERTY & LIABILITY INSURANCE			
Autos (2)	$2,265	$2,168	$2,604
INSURANCE TOTAL	**$2,265**	**$2,168**	**$2,604**

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.		
			REPAIRS AND MAINTENANCE OBJECT CODE 46.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
46.000 - REPAIRS & MAINTENANCE	$0	$11,954	$0
Equipment		$2,200	$0
Vehicles		$1,550	$0
Sidewalks		$2,500	$0
REPAIRS AND MAINTENANCE TOTAL	**$0**	**$18,204**	**$0**

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 07/31/22	AMENDED FY2022	PROPOSED FY2023
52.000 - OPERATING SUPPLIES		$0	$0
General		$3,000	$0
Uniforms	$2,268	$3,120	$3,120
Fuel		$0	$0
Road Materials		$1,000	$0
OPERATING SUPPLIES TOTAL	**$2,268**	**$7,120**	**$3,120**

BUDGET WORKSHEET	Training & educational costs.		
			EDUCATION & TRAINING OBJECT CODE 55.000
DESCRIPTION	**YTD 07/31/22**	**AMENDED FY2022**	**PROPOSED FY2023**
55.000 - EDUCATION & TRAINING	$0	$300	$0
EDUCATION & TRAINING TOTAL	**$0**	**$300**	**$0**