City Commission Workshop
Agenda
August 9, 2021

Mayor Gib Coerper
Vice Mayor Shirley Green Brown
Commissioner Jennifer Blalock
Commissioner Dayna Miller
Commissioner Robert Wilford

City Manager Adam Boukari
City Attorney Marian Rush

The City Commission will conduct a
City Commission Workshop
At 4:30 PM
to address the item(s) below.

Meeting Date: August 9, 2021

Meeting Location: James A Lewis Commission Chambers
Budget Workshop

WORKSHOP MEETING

Notice given pursuant to Section 286.0105, Florida Statutes. In order to appeal any decision made at this meeting, you will need a verbatim record of the proceedings. It will be your responsibility to ensure such a record is made.

I. CALL TO ORDER

II. AGENDA ITEM

A. Budget Workshop - Proposed FY 2021-2022 Budgets for the General, Debt Service, Special Revenue and Capital Projects Funds

III. ADJOURN

City of ALACHUA
THE GOOD LIFE COMMUNITY

Commission Agenda Item

MEETING DATE: 8/9/2021
SUBJECT: Budget Workshop - Proposed FY 2021-2022 Budgets for the General, Debt Service, Special Revenue and Capital Projects Funds
PREPARED BY: Robert A. Bonetti, Finance & Administrative Services Director

RECOMMENDED ACTION:
Receive the presentation.

Summary

This workshop will serve as an update to the City Commission from the previous workshop held on July 26, 2021.

The presentation will cover the following topics:

- FY 2021-2022 General Fund proposed budget;
- FY 2021-2022 Debt Service Fund proposed budget;
- FY 2021-2022 Special Revenue Funds proposed budget;
- FY 2021-2022 Capital Projects Funds proposed budget; and,
- Remaining FY 2021-2022 budget process calendar.

FINANCIAL IMPACT: No

BUDGETED: No

COMMISSION GOALS:
Economic Development, Quality of Life, Community Enhancement, Strengthen Community Services

ATTACHMENTS:

Description
- FY 2021-2022 Budget WS 20210809
- FY 21-22 Summary - Proposed Budget

City of Alachua

Budget Workshop - Proposed Budget

General, Debt Service, Special Revenue & Capital Projects Funds

Fiscal Year 2021-2022

August 9, 2021

Purpose

* Provide an overview of FY 2021-2022 Proposed Budgets for:
  - General Fund
  - Special Revenue Funds
  - Debt Service Fund
  - Capital Projects Funds

* Provide timeline for remainder of FY 2021-2022 budget process

General Fund Summary

* Proposed FY 2021-2022 General Fund total: $ 13,454,255

* Full Time Equivalent (FTE) positions funded: 100.00
  - Increase of 5.00 FTEs

* Includes:
  - Merit Up to 4%
  - Longevity Pay $500/every 5 yrs. of service up to $3,000

* Does not include all purchase order and/or project carry forwards

GF - Revenue Summary

Taxes:	$7,332,527
Licenses & Permits:	$ 743,989
Intergovernmental:	$1,051,829
Charges for Services:	$1,334,742
Fines:	$ 30,000
Miscellaneous:	$ 33,600
Non-Operating:	$2,927,568

GF - Revenue Summary

- Taxes:

Ad Valorem	$5.07M
Local Option Gas	$ 282K
Utility	$1.60M
Communication Services	$ 340K
Local Business Tax	$ 42K

GF - Revenue Summary

* Licenses & Permits:

Building Permits	$ 362K
Franchise Fees-Comm. Solid Waste	$ 82K
Franchise Fees-Electric, Gas, Cable	$ 300K

GF - Revenue Summary

- <u>Intergovernmental Revenue:</u>

State Revenue Sharing*	$ 332K
Mobile Home/Alcohol*	$ 11K
Half Cent Sales Tax*	$ 652K
Fuel Tax Refund*	$ 10K
Traffic Signal Maintenance Contract	$ 46K

*Revenues are distributed by the State of Florida

GF - Revenue Summary

* <u>Charges for Services:</u>

Planning & Zoning	$ 60K
Public Safety	$ 322K
Physical Environment (solid waste)	$ 850K
Culture & Recreation	$ 102K

* <u>Fines:</u>

Traffic Citations	$ 30K

GF - Revenue Summary

- <u>Miscellaneous:</u>

Other Miscellaneous	$ 34K

- <u>Non-Operating:</u>

Inter-fund Transfers	$2.00M
Use of Fund Balance	$ 928K

GF - Department Summary

- City Commission:

Personal Services:	$ 115,260
Operating Expenses:	$ 27,286
Total Budget:	$ 142,546

FTEs: 5.00

Budget Enhancements:

- None

GF - Department Summary

* City Manager - Executive:

Personal Services:	$ 616,471
Operating Expenses:	$ 71,753
Capital Outlay:	$ 25,000
Total Budget:	$ 713,224

FTEs: 5.00

GF - Department Summary

* City Manager – Executive (continued):

Budget Enhancements:

- Reorganization	$ 45,448
- Tablet / computers	$ 2,750
- Professional consultant	$ 30,000
- Vehicle	$ 25,000

GF - Department Summary

- City Manager - Human Resources:

Personal Services:	$ 251,899
Operating Expenses:	$ 64,183
Total Budget:	$ 316,082

FTEs: 2.50

Budget Enhancements:

- Advertising	$ 2,000

GF - Department Summary

* City Attorney - Legal Services:

Operating Expenses:	$ 174,000
Total Budget:	$ 174,000
- General Retainer	$ 138,000
- Litigation	$ 35,000
- Travel	$ 1,000

Budget Enhancements:

- None

GF - Department Summary

* Deputy City Clerk:

Personal Services:	$ 138,373
Operating Expenses:	$ 68,695
Total Budget:	$ 207,068

FTEs: 2.00

GF - Department Summary

* Deputy City Clerk (continued):

Budget Enhancements:

- Closed captioning	$	10,000
- Election expenses	$	3,500

GF - Department Summary

* Compliance & Risk Management:

Personal Services:	$ 303,087
Operating Expenses:	$ 38,244
Total Budget:	$ 341,331

FTEs: 3.00

Budget Enhancements:

- None

GF - Department Summary

* Community Development-Planning:

Personal Services:	$ 510,931
Operating Expenses:	$ 111,592
Total Budget:	$ 622,523

FTEs: 5.50

Budget Enhancements:

- None

GF - Department Summary

* Community Development-Building Operations:

Personal Services:	$ 194,788
Operating Expenses:	$ 61,991
Total Budget:	$ 256,779

FTEs: 2.50

Budget Enhancements:

- Building inspection services	$ 30,000

GF - Department Summary

* Community Development-Beautification:

Operating Expenses:	$ 23,000
Total Budget:	$ 23,000

- Median maintenance

Budget Enhancements:

- None

GF - Department Summary

* Public Services-Solid Waste:

Operating Expenses:	$ 736,948
Total Budget:	$ 736,948

Budget Enhancements:

- None

- Contract price to City: $15.90 / household a month

GF - Department Summary

- Public Services-Public Works:

Personal Services:	$ 616,110
Operating Expenses:	$ 313,238
Capital Outlay:	$ 228,000
Total Budget:	$1,157,348

FTEs: 11.00

GF - Department Summary

* Public Services-Public Works (continued):

<u>Budget Enhancements:</u>

- Continuation capital (roads)	$ 200,000
- Public Works Tech	$ 46,558
- Mower, 54 inch deck	$ 20,000
- Brush cutter attachment	$ 8,000
- Repair and maintenance	$ 21,810

GF - Department Summary

* FAS-Accounting/Purchasing:

Personal Services:	$ 575,896
Operating Expenses:	$ 93,192
Total Budget:	$ 669,088

FTEs: 6.00

Budget Enhancements:

- None

GF - Department Summary

* FAS-Grants:

Operating Expenses:	$ 55,500
Total Budget:	$ 55,500

Budget Enhancements:

- None

GF - Department Summary

* FAS-Facilities Maintenance:

Personal Services:	$ 550,877
Operating Expenses:	$ 200,287
Capital Outlay:	$ 117,000
Total Budget:	$ 868,164

FTEs: 9.00

GF - Department Summary

* FAS-Facilities Maintenance (continued):

<u>Budget Enhancements:</u>

- Custodial worker	$ 43,311
- Overtime	$ 5,000
- HVAC	$ 62,000
- Tractor/bat-wing mower	$ 55,000
- Operating Supplies	$ 21,500

GF - Department Summary

- FAS-Information Technology:

Personal Services:	$ 168,161
Operating Expenses:	$ 77,840
Capital Outlay:	$ 150,000
Total Budget:	$ 396,001

FTEs: 2.00

Budget Enhancements:

- Continuation capital (network) $ 150,000

GF - Department Summary

* APD-Patrol & Administration:

Personal Services:	$2,801,493
Operating Expenses:	$ 520,745
Capital Outlay:	$ 333,217
Total Budget:	$3,655,455

FTEs: 31.50

GF - Department Summary

* APD-Patrol & Administration (continued):

Budget Enhancements:

- Continuing capital (vehicles/tablets)	$ 165,000
- Police Officers (2)	$ 135,884
- New officer vehicle/equipment	$ 115,400
- Body cameras	$ 52,817

GF - Department Summary

* APD-Communications:

Personal Services:	$ 374,061
Operating Expenses:	$ 19,701
Total Budget:	$ 393,762

FTEs: 7.00

Budget Enhancements:

- None

GF - Department Summary

* APD-School Crossing:

Operating Expenses:	$ 24,100
Total Budget:	$ 24,100

Budget Enhancements:

- None

GF - Department Summary

- APD-Explorers:

Operating Expenses:	$ 2,000
Total Budget:	$ 2,000

Budget Enhancements:

- None

GF - Department Summary

* APD-Reserve Program:

Operating Expenses:	$ 3,000
Total Budget:	$ 3,000

Budget Enhancements:

- None

GF - Department Summary

* Recreation and Culture:

Personal Services:	$ 532,384
Operating Expenses:	$ 671,882
Capital Outlay:	$ 35,000
Total Budget:	$1,239,266

FTEs: 8.00

GF - Department Summary

* Recreation and Culture (continued):

<u>Budget Enhancements:</u>

- Truck	$	35,000
- Gym floor resurfacing	$	9,000
- Bleacher maintenance	$	3,000
- Weed control	$	7,500
- Legacy/HBRC building maintenance	$	15,000

GF - Department Summary

* Special Expense-General Government:

Personal Services:	$ 14,074
Operating Expenses:	$ 106,800
Capital Outlay:	$ 25,000
Grants & Aids:	$ 84,000
Non-Operating:	$1,227,196
Total Budget:	$1,457,070

Budget Enhancements:

- Pool vehicle	$ 25,000

Millage Information

<u>Millage:</u>

- The Proposed General Fund budget balanced with 5.3900 millage rate
- Majority vote: ≤ 5.3900
- Currently, only ceiling rate

Debt Service Fund Summary

* Proposed Debt Service Fund FY 21 Budget: $647,742

* Debt obligations include:

- Series 2016	$ 646,992

* Paying agent fee:	$ 750

Special Revenue Funds Summary

* Proposed FY 2021-2022 Special Revenue Funds Budget: $1,826,291

* Special Revenue Funds included at this time:
  - Additional Court Costs Fund
  - Tree Bank Fund
  - Explorers Fund
  - TK Basin Fund
  - WSPP Fund
  - Donation Fund
  - CRA Fund

Special Revenue Funds
Revenue Summary

* Taxes:	$ 626,842
* Licenses & Permits:	$ 24,500
* Intergovernmental:	$ 290,770
* Fines:	$ 3,500
* Miscellaneous:	$ 10,020
* Non-Operating:	$ 870,659

Special Revenue Funds Summary
Additional Court Costs

* APD-Additional Court Costs:

Operating Expenses:	$ 6,050
Total Budget:	$ 6,050

- Law enforcement training

Special Revenue Funds Summary
Tree Bank

* Tree Bank Fund:

Operating Expenses:	$ 85,570
Total Budget:	$ 85,570

- Tree mitigation

Special Revenue Funds Summary
APD - Explorers

* <u>APD-Explorers:</u>

Operating Expenses:	<u>$ 5,000</u>
Total Budget:	$ 5,000

- Police Explorer program

Special Revenue Funds Summary
TK Basin Special Assessment

* Public Services-TK Basin:

Operating Expenses:	$ 34,300
Total Budget:	$ 34,300

- Professional consulting, maintenance and advertising

Special Revenue Funds Summary
Wild Spaces Public Places

* Recreation-WSPP:

Operating Expenses:	$ 546,842
Capital Outlay:	$ 170,000
Total Budget:	$ 716,842

- Discretionary sales surtax for recreation and open spaces

Special Revenue Funds Summary
Donation Fund

* All Departments:

Operating Expenses:	$ 20,108
Total Budget:	$ 20,108

Departmental Breakdown:

- Recreation/General	$ 19,427
- Recreation/Hathcock CC	$ 329
- Recreation/Youth Volleyball	$ 352

Special Revenue Funds Summary
CRA Fund

* Community Redevelopment Agency:

Personal Services:	$ 118,634
Operating Expenses:	$ 310,507
Capital Outlay:	$ 395,000
Grants & Aids:	$ 25,000
Debt Service:	$ 99,280
Non-Operating:	$ 10,000
Total Budget:	$ 958,421

FTEs: 1.00

Capital Projects Funds Summary

* Proposed FY 2021-2022 Capital Projects Funds Budget: $508,169

* Capital Projects Funds included at this time:
  - San Felasco Conservation Corridor Fund
  - Heritage Oaks Improvement Fund
  - Mill Creek Sink Fund

Capital Outlay Funds
Revenue Summary

* Intergovernmental:	$ 500,000
* Non-Operating:	$ 8,169

Capital Projects Funds Summary
San Felasco Conservation Corridor

* Recreation-San Felasco Conservation Corridor:

Operating Expenses:	$ 3,843
Total Budget:	$ 3,843

-Trail maintenance

-Landscaping

-Professional consultation

Capital Projects Funds Summary
Heritage Oaks

* Public Services-Heritage Oaks:

Operating Expenses:	$ 4,326
Total Budget:	$ 4,326

-Storm water related improvements

Capital Projects Funds Summary
Mill Creek Sink

* Public Services-Mill Creek Sink:

Capital Outlay:	$ 500,000
Total Budget:	$ 500,000

-Storm water related improvements

Remaining Budget Calendar

- August 23, 2021: Budget Workshop / Proposed Budget, 4:30p.m.
- August 23, 2021: Second Utility Rate Public Hearing, 6:00p.m.
- September 13, 2021: CRA Budget Adoption, 5:00p.m.

Remaining Budget Calendar

* September 13, 2021: First Budget Public Hearing, 6:00p.m.
* September 13, 2021: Stormwater Assessment Rates Public Hearing, 6:00p.m.
* September 27, 2021: Final Budget Public Hearing, 6:00p.m.

Questions or Comments

Thank You

GF-DEPARTMENT	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
CITY COMMISSION	PERSONAL SERVICES	102,129	102,129	115,260	13,131	12.9%
	OPERATING EXPENSES	29,786	29,786	27,286	(2,500)	-8.4%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CITY COMMISSION Total		**131,915**	**131,915**	**142,546**	**10,631**	**8.06%**
CM-EXECUTIVE	PERSONAL SERVICES	540,770	540,770	616,471	75,701	14.0%
	OPERATING EXPENSES	29,220	29,220	71,753	42,533	145.6%
	CAPITAL OUTLAY	0	0	25,000	25,000	NA+
CM-EXECUTIVE Total		**569,990**	**569,990**	**713,224**	**143,234**	**25.13%**
CM-HUMAN RESOURCES	PERSONAL SERVICES	171,280	171,280	251,899	80,619	47.1%
	OPERATING EXPENSES	48,395	48,395	64,183	15,788	32.6%
	CAPITAL OUTLAY	1,500	1,500	0	(1,500)	-100.0%
CM-HUMAN RESOURCES Total		**221,175**	**221,175**	**316,082**	**94,907**	**42.91%**
CITY ATTORNEY	OPERATING EXPENSES	187,920	242,920	174,000	(68,920)	-28.4%
CITY ATTORNEY Total		**187,920**	**242,920**	**174,000**	**(68,920)**	**-28.37%**
DEPUTY CITY CLERK	PERSONAL SERVICES	160,624	160,624	138,373	(22,251)	-13.9%
	OPERATING EXPENSES	54,695	54,695	68,695	14,000	25.6%
DEPUTY CITY CLERK Total		**215,319**	**215,319**	**207,068**	**(8,251)**	**-3.83%**
COMPLIANCE & RISK	PERSONAL SERVICES	316,883	316,883	303,087	(13,796)	-4.4%
	OPERATING EXPENSES	49,385	49,385	38,244	(11,141)	-22.6%
	CAPITAL OUTLAY	0	0	0	0	0.0%
COMPLIANCE & RISK Total		**366,268**	**366,268**	**341,331**	**(24,937)**	**-6.81%**
CP&D-PLANNING	PERSONAL SERVICES	474,102	474,102	510,931	36,829	7.8%
	OPERATING EXPENSES	109,572	109,572	111,592	2,020	1.8%
CP&D-PLANNING Total		**583,674**	**583,674**	**622,523**	**38,849**	**6.66%**
CP&D-BUILDING	PERSONAL SERVICES	191,393	191,393	194,788	3,395	1.8%
	OPERATING EXPENSES	31,991	104,591	61,991	(42,600)	-40.7%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP&D-BUILDING Total		**223,384**	**295,984**	**256,779**	**(39,205)**	**-13.25%**
CP&D-BEAUTIFICATION	OPERATING EXPENSES	20,000	20,000	23,000	3,000	15.0%
CP&D-BEAUTIFICATION Total		**20,000**	**20,000**	**23,000**	**3,000**	**15.00%**
PS-SOLID WASTE	OPERATING EXPENSES	712,850	723,020	736,948	13,928	1.9%
PS-SOLID WASTE Total		**712,850**	**723,020**	**736,948**	**13,928**	**1.93%**
PS-PUBLIC WORKS	PERSONAL SERVICES	540,464	540,464	616,110	75,646	14.0%
	OPERATING EXPENSES	291,428	291,428	313,238	21,810	7.5%
	CAPITAL OUTLAY	530,000	530,000	228,000	(302,000)	-57.0%
PS-PUBLIC WORKS Total		**1,361,892**	**1,361,892**	**1,157,348**	**(204,544)**	**-15.02%**
FAS-FINANCE	PERSONAL SERVICES	535,026	535,026	575,896	40,870	7.6%
	OPERATING EXPENSES	92,082	92,082	93,192	1,110	1.2%
	CAPITAL OUTLAY	0	0	0	0	0.0%
FAS-FINANCE Total		**627,108**	**627,108**	**669,088**	**41,980**	**6.69%**
FAS-GRANTS	OPERATING EXPENSES	55,500	8,500	55,500	47,000	552.9%
FAS-GRANTS Total		**55,500**	**8,500**	**55,500**	**47,000**	**552.94%**
FAS-FACILITIES MAINT	PERSONAL SERVICES	477,402	495,402	550,877	55,475	11.2%
	OPERATING EXPENSES	197,880	197,880	200,287	2,407	1.2%
	CAPITAL OUTLAY	405,632	569,632	117,000	(452,632)	-79.5%
FAS-FACILITIES MAINT Total		**1,080,914**	**1,262,914**	**868,164**	**(394,750)**	**-31.26%**
FAS-IT TECHNOLOGY	PERSONAL SERVICES	158,054	158,054	168,161	10,107	6.4%
	OPERATING EXPENSES	63,340	63,340	77,840	14,500	22.9%
	CAPITAL OUTLAY	306,307	306,307	150,000	(156,307)	-51.0%
FAS-IT TECHNOLOGY Total		**527,701**	**527,701**	**396,001**	**(131,700)**	**-24.96%**

GF-DEPARTMENT	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
APD-PATROL & ADMIN	PERSONAL SERVICES	2,514,179	2,514,179	2,801,493	287,314	11.4%
	OPERATING EXPENSES	493,808	564,011	520,745	(43,266)	-7.7%
	CAPITAL OUTLAY	160,081	106,366	333,217	226,851	213.3%
APD-PATROL & ADMIN Total		**3,168,068**	**3,184,556**	**3,655,455**	**470,899**	**14.79%**
APD-COMMUNICATIONS	PERSONAL SERVICES	380,909	380,909	374,061	(6,848)	-1.8%
	OPERATING EXPENSES	27,579	44,787	19,701	(25,086)	-56.0%
	CAPITAL OUTLAY	121,822	104,614	0	(104,614)	-100.0%
APD-COMMUNICATIONS Total		**530,310**	**530,310**	**393,762**	**(136,548)**	**-25.75%**
APD-SCHOOL CROSSING	OPERATING EXPENSES	24,100	24,100	24,100	0	0.0%
APD-SCHOOL CROSSING Total		**24,100**	**24,100**	**24,100**	**0**	**0.00%**
APD-EXPLORERS	OPERATING EXPENSES	2,000	2,000	2,000	0	0.0%
APD-EXPLORERS Total		**2,000**	**2,000**	**2,000**	**0**	**0.00%**
APD-RESERVES	OPERATING EXPENSES	3,000	3,000	3,000	0	0.0%
APD-RESERVES Total		**3,000**	**3,000**	**3,000**	**0**	**0.00%**
RECREATION	PERSONAL SERVICES	476,895	476,895	532,384	55,489	11.6%
	OPERATING EXPENSES	626,382	637,382	671,882	34,500	5.4%
	CAPITAL OUTLAY	115,353	104,353	35,000	(69,353)	-66.5%
RECREATION Total		**1,218,630**	**1,218,630**	**1,239,266**	**20,636**	**1.69%**
SPECIAL EXPENSE	PERSONAL SERVICES	14,474	14,474	14,074	(400)	-2.8%
	OPERATING EXPENSES	255,839	255,189	106,800	(148,389)	-58.1%
	CAPITAL OUTLAY	66,450	76,450	25,000	(51,450)	-67.3%
	GRANTS AND AIDS	40,000	40,000	84,000	44,000	110.0%
	NON OPERATING	1,176,238	1,066,888	1,227,196	160,308	15.0%
SPECIAL EXPENSE Total		**1,553,001**	**1,453,001**	**1,457,070**	**4,069**	**0.28%**
GENERAL FUND Total		**13,384,719**	**13,573,977**	**13,454,255**	**(119,722)**	**-0.88%**

DEBT SERVICE	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
DEBT SERVICE	DEBT SERVICE	858,176	858,176	647,742	(210,434)	-24.5%
	NON OPERATING	0	0	0	0	0.0%
DEBT SERVICE Total		**858,176**	**858,176**	**647,742**	**(210,434)**	**-24.52%**

SPECIAL REVENUE	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
ADDITIONAL COURT COSTS	OPERATING EXPENSES	6,200	6,200	6,050	(150)	-2.4%
ADDITIONAL COURT COSTS Total		**6,200**	**6,200**	**6,050**	**(150)**	**-2.42%**
TREE BANK	OPERATING EXPENSES	67,735	67,735	85,570	17,835	26.3%
TREE BANK Total		**67,735**	**67,735**	**85,570**	**17,835**	**26.33%**
EXPLORERS SR	OPERATING EXPENSES	5,000	5,000	5,000	0	0.0%
EXPLORERS SR Total		**5,000**	**5,000**	**5,000**	**0**	**0.00%**
TK BASIN STORMWATER	OPERATING EXPENSES	24,300	24,300	34,300	10,000	41.2%
TK BASIN STORMWATER Total		**24,300**	**24,300**	**34,300**	**10,000**	**41.15%**
WSPP	OPERATING EXPENSES	445,793	445,793	546,842	101,049	22.7%
	CAPITAL OUTLAY	90,000	90,000	170,000	80,000	88.9%
WSPP Total		**535,793**	**535,793**	**716,842**	**181,049**	**33.79%**
CHILDREN's TRUST	OPERATING EXPENSES	83,723	213,383	0	(213,383)	-100.0%
CHILDREN'S TRUST OF ALACHUA CO		**83,723**	**213,383**	**0**	**(213,383)**	**-100.00%**
DONATION-HCC	OPERATING EXPENSES	329	329	329	0	0.0%
DONATION-HCC Total		**329**	**329**	**329**	**0**	**0.00%**
DONATION-RECREATION	OPERATING EXPENSES	20,395	20,395	19,427	(968)	-4.7%
DONATION-RECREATION Total		**20,395**	**20,395**	**19,427**	**(968)**	**-4.75%**
DONATION-YOUTH VOLLEYBALL	OPERATING EXPENSES	1,066	1,066	352	(714)	-67.0%
DONATION-YOUTH VOLLEYBALL Total		**1,066**	**1,066**	**352**	**(714)**	**-66.98%**
CRA	PERSONAL SERVICES	114,102	114,102	118,634	4,532	4.0%
	OPERATING EXPENSES	330,462	330,462	310,507	(19,955)	-6.0%
	CAPITAL OUTLAY	353,206	353,206	395,000	41,794	11.8%
	GRANTS AND AIDS	25,000	25,000	25,000	0	0.0%
	DEBT SERVICE	99,280	99,280	99,280	0	0.0%
	NON OPERATING	10,000	10,000	10,000	0	0.0%
CRA Total		**932,050**	**932,050**	**958,421**	**26,371**	**2.83%**
SPECIAL REVENUE Total		**1,676,591**	**1,806,251**	**1,826,291**	**20,040**	**1.11%**

CAPITAL PROJECTS	EXPENSE TYPE	FY21 APPROVED BUDGET	FY21 AMENDED BUDGET	FY22 PROPOSED BUDGET	Variance (FROM FY21 AMENDED)	PERCENT CHANGE
CP-SAN FELASCO	OPERATING EXPENSES	3,824	3,824	3,843	19	0.5%
CP-SAN FELASCO Total		**3,824**	**3,824**	**3,843**	**19**	**0.50%**
CP-HERITAGE OAKS	OPERATING EXPENSES	4,326	4,326	4,326	0	0.0%
	CAPITAL OUTLAY	0	0	0	0	0.0%
CP-HERITAGE OAKS Total		**4,326**	**4,326**	**4,326**	**0**	**0.00%**
CP-MILL CREEK SINK	OPERATING EXPENSES	0	0	0	0	0.0%
	CAPITAL OUTLAY	716,908	1,362,807	500,000	(862,807)	-63.3%
CP-MILL CREEK SINK Total		**716,908**	**1,362,807**	**500,000**	**(862,807)**	**-63.31%**
CP- JOB GROWTH GRANT	OPERATING EXPENSES	16,872	16,872	0	(16,872)	-100.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP- JOB GROWTH GRANT Total		**16,872**	**16,872**	**0**	**(16,872)**	**-100.00%**
CP- CDBG ECONOMIC DEV.	OPERATING EXPENSES	17,097	17,097	0	(17,097)	-100.0%
	CAPITAL OUTLAY	0	0	0	0	NA
CP-CDBG ECONOMIC DEV. Total		**17,097**	**17,097**	**0**	**(17,097)**	**-100.00%**
CAPITAL PROJECTS Total		**759,027**	**1,404,926**	**508,169**	**(896,757)**	**-63.83%**
ALL FUNDS Grand Total		**16,678,513**	**17,643,330**	**16,436,457**	**(1,206,873)**	**-6.84%**