

FY 21/22 - 4th QTR BUDGET AMENDMENT

Date of Request: September 7, 2022

Requested By: Rob Patterson
 Department: Finance

Account Name	Fund	Dept.	Account	Object	CR	DR	DR	CR	
					Revenue	Revenue	Expense	Expense	
					Increase	Decrease	Increase	Decrease	
1 Property Tax Unsecured	100	-	000	-	30204		33,300		
2 Prior Secured & Escapes	100	-	000	-	30210		6,000		
4 Documentary Transfer Tax	100	-	000	-	30230	117,600			
5 Current Supplemental Tax	100	-	000	-	30234		4,200		
6 Homeowners Exemption	100	-	000	-	30250		2,000		
7 Property Tax-In Lieu VLF	100	-	000	-	30260	196,100			
8 ERAF Excess	100	-	000	-	30270		78,100		
9 Sales Tax	100	-	000	-	30402	315,000			
10 TOT: Current Year	100	-	000	-	30604	3,760,000			
11 TOT: Certificates	100	-	000	-	30640	4,500			
12 TOT: Penalties & Interest	100	-	000	-	30644	50,200			
13 TOT: Revenue Violations	100	-	000	-	30660	141,200			
14 TOT: Revenue Violations Penalty & Interest	100	-	000	-	30661	60,000			
15 TOT: Zoning Violations	100	-	000	-	30670		12,700		
16 TOT: Zoning Violations Penalty & Interest	100	-	000	-	30661		3,300		
17 Business Tax	100	-	000	-	30802	16,000			
18 Cannabis Tax	100	-	000	-	30803	16,200			
19 Bus Tax Penalties & Interest	100	-	000	-	30810	31,400			
20 Business Lic Application Fee	100	-	000	-	30830	8,500			
21 Cannabis Business Registration	100	-	000	-	30835		12,000		
22 Business Lic Renewal Fee	100	-	000	-	30840	4,200			
23 Franchise Fee: Electricity	100	-	000	-	31206	52,300			
24 Franchise Fee: Gas	100	-	000	-	31208	32,500			
25 Franchise Fee: Cable	100	-	000	-	31210	15,000			
26 Building Permits	100	-	000	-	31420	450,000			
27 Planning & Zoning Applications	100	-	000	-	31624	290,000			
28 Engineering Fees	100	-	000	-	31630	24,000			
29 Credit Card Service Fee	100	-	000	-	31606	9,200			
30 Facility Rental	100	-	000	-	31610	27,600			
31 P&R Facility Rental	100	-	000	-	31615	11,000			
32 Recreation Contract Fee	100	-	000	-	31674	8,000			
33 Special Events Charges	100	-	000	-	31680	300			
34 Archival Storage Fee	100	-	000	-	31690	8,700			
35 Fingerprint Service	100	-	000	-	31692	11,200			
36 Civil Penalties:Municipal Code	100	-	000	-	32860	138,400			
37 Municipal Court Fines	100	-	000	-	32810	6,400			
38 State Grants: Misc	100	-	000	-	35210	8,800			
39 COPS-OPTION Public Safety	100	-	000	-	35220	45,300			
40 Officer Training Reimb	100	-	000	-	35221	7,400			
41 Vehicle License Fee in Excess	100	-	000	-	35403	3,500			
42 Interest on Investments	100	-	000	-	37002	5,200			
43 Interest from County	100	-	000	-	37004	6,500			
44 Tourism Reserve - 2.35 Points or 18.0769% of TOT	100	-	000	-	29131	679,692			
45 Transit Reserve - .85 Points or 6.5385% of TOT	100	-	000	-	29132	245,846			
46 Housing Reserve - .85 Points or 6.5385% of TOT	100	-	000	-	29130	245,846			
Totals						\$ 7,053,584	\$ 151,600	\$ -	\$ -
Net Change						\$	6,901,984		-