

ATTACHMENT 2

General Fund Change Sheet (001)

Description	Account	Increase	Decrease	Notes
REVENUES				
Communication Services Tax	001-0000-315.00-00	70,811	-	Estimate from State of Florida (budgeted at 95%)
Revenue Sharing Distribution	001-0000-335.12-10	102,263	-	Estimate from State of Florida (budgeted at 95%)
Half Cent Sales Tax	001-0000-335.18-00	184,462	-	Estimate from State of Florida (budgeted at 95%)
SRO	001-0000-342.10-30	27,605	-	Increase to contract
Riverside activity fees	001-0000-347.20-01	-	(100,000)	Summer camp moved to athletics
Athletic programs	001-0000-347.20-02	100,000	-	Summer camp moved to athletics
Aquatics	001-0000-347.20-08	-	(50,000)	Reduction in revenues with Riverside closed
Concession income	001-0000-347.20-40	-	(62,685)	Moved concessions at OSC and SKP to OBR* & FKK**
Interest Earnings	001-0000-361.10-00	35,600	-	Estimated increase
Rents & Leases	001-0000-362.00-00	16,000	-	Rental revenue from OBR & FKK
Use of Fund Balance	001-0000-389.90-00	-	(227,018)	Reduce Use of Fund Balance
Sub-Total		536,741	(439,703)	
CHANGE IN TOTAL REVENUES			\$ 97,038	
EXPENDITURES				
Vehicle Replacement Fund	001-1202-512.44-80	5,782	-	Replacement vehicle for Clerk/Finance/City Hall
Repair and Maintenance	001-1202-512.46-04	500	-	Replacement vehicle for Clerk/Finance/City Hall
Fuel	001-1202-512.52-01	600	-	Replacement vehicle for Clerk/Finance/City Hall
Accounting & Auditing	001-1301-513.32-00	2,300	-	Increase in audit fees
Internet	001-1303-513.41-70	4,200	-	Increase in Spectrum fees
Rentals & Leases/Vehicles	001-2101-521.44-40	10,800	-	Motorcycle leases
Uniforms	001-2104-521.52-03	690	-	Uniforms
Right of way mowing	001-4106-541.34-90	7,860	-	Increase to the mowing contract (Ultimate Image)
Sidewalks	001-4107-541.46-20	28,000	-	Increase in Sidewalk Repairs
Street Signs	001-4107-541.46-22	5,000	-	Increase in Signage
Small Tools	001-4107-541.52-04	4,500	-	Increase in Small Tools
Other Operating Supplies	001-4107-541.52-99	6,000	-	Increase in Other Operating Supplies
Road Materials and Supplies	001-4107-541.53-00	7,000	-	Increase in Road materials and Supplies (asphalt)
Temporary Salaries	001-7201-572.13-20	5,426	-	Increase of 10% in the temporary staffing contract
Temporary Salaries	001-7202-572.13-20	14,086	-	Increase of 10% in the temporary staffing contract
Regular Salaries	001-7204-572.12-10	69,566	-	Unfreeze two (2) Maintenance Worker 1 positions
Temporary Salaries	001-7204-572.13-20	346	-	Increase of 10% in the temporary staffing contract
Taxes	001-7204-572.21-00	5,322	-	Unfreeze two (2) Maintenance Worker 1 positions
Retirement	001-7204-572.22-10	3,478	-	Unfreeze two (2) Maintenance Worker 1 positions
Health Insurance	001-7204-572.23-05	29,320	-	Unfreeze two (2) Maintenance Worker 1 positions
Life	001-7204-572.23-10	174	-	Unfreeze two (2) Maintenance Worker 1 positions
LTD	001-7204-572.23-15	334	-	Unfreeze two (2) Maintenance Worker 1 positions
Workers comp	001-7204-572.24-00	5,244	-	Unfreeze two (2) Maintenance Worker 1 positions
Contractual Services	001-7204-572.34-99	-	(4,041)	Switch from CEPRA to Ultimate Image
Contractual Services	001-7204-572.34-99	-	(5,000)	Reduce tree trimming - in Ultimate Image contract
Plantings and new trees	001-7204-572.52-31	-	(10,000)	Reduce planting - in Ultimate Image contract
Operating supplies	001-7204-572.52-99	1,800	-	Unfreeze two (2) Maintenance Worker 1 positions
Temporary Salaries	001-7208-572.13-20	29,614	-	Increase of 10% in the temporary staffing contract
Temporary Salaries	001-7210-572.13-20	345	-	Increase of 10% in the temporary staffing contract
Temporary Salaries	001-7212-572.13-20	5,154	-	Increase of 10% in the temporary staffing contract
Temporary Salaries	001-7212-572.13-20	-	(76,862)	Moved concessions to OBR & FKK. See adj below
Concession supplies	001-7212-572.52-32	-	(60,500)	Moved concessions to OBR & FKK
Sub-Total		253,441	(156,403)	
CHANGE IN TOTAL EXPENDITURES			\$ 97,038	

Notes:

* Oviedo Babe Ruth

** Florida Kraze Krush