



2022/2023 Fiscal Year Budget



General Fund

General Fund							FISCAL YEAR 2022/23 (5.25 mills)
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	
	Millage Rate						5.25
	General Revenues						
1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	1,853,840.60	1,825,750.00	1,881,494.76	1,956,966.00	2,142,969.00
2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	149,043.15	149,244.00	161,557.91	166,877.00	169,082.00
3	311120-01	TANGIBLE TAXES (RAILROAD)	687.53	-	924.47	-	-
4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	1,512.14	1,300.00	2,267.36	1,400.00	1,600.00
5	314100-01	UTILITY/SERVICE TAX - POWER	360,722.15	327,000.00	216,624.42	260,000.00	300,000.00
6	314300-01	UTILITY SERVICE TAX - WATER	70,900.92	55,000.00	54,821.34	65,000.00	60,000.00
7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	92,119.56	82,455.00	64,468.74	99,073.00	91,643.00
8		TOTAL TAXES	2,528,826.05	2,440,749.00	2,382,159.00	2,549,316.00	2,765,294
9							
10	316000-01	BUSINESS TAX RECEIPTS	39,752.81	35,000.00	33,867.03	34,500.00	34,500.00
11	321200-01	SIGN PERMITS	1,100.00	500.00	650.00	500.00	500.00
12	321300-01	ESTATE SALES	150.00	50.00	50.00	50.00	100.00
13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	1,350.00	1,000.00	200.00	1,000.00	300.00
14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	2,900.00	1,000.00	1,550.00	2,000.00	1,000.00
15	322700-01	TREE PERMITS	550.00	-	300.00	-	250.00
16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	5,990.62	3,000.00	4,551.14	4,000.00	4,000.00
17	329000-01	RIGHT-OF-WAY PERMIT	50.00	-	250.00	-	-
18	339000-01	TREE REPLACE TRUST	1,250.00	-	5,225.00	-	-
19		TOTAL LICENSES / PERMITS	53,093	40,550	46,643	42,050	40,650.00
20							
21	335120-01	MUNICIPAL REVENUE SHARING	104,816.49	63,799.00	59,645.80	83,799.00	105,718.00
22	335150-01	ALCOHOL BEVERAGE LICENSES	433.51	500.00	433.50	500.00	400.00
23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	388,489.07	337,198.00	350,496.04	401,625.00	398,278.00
24	335190-01	GAS TAX REBATE	2,227.40	1,500.00	1,700.76	1,500.00	1,500.00
25	370000-01	ARPA FUNDS	-	-	752,033.00	16,769.00	-
26		TOTAL INTERGOVERNMENTAL REVENUE	495,966	402,997	1,164,309	504,193	505,896.00
27							
28							
29	323100-01	DUKE ENERGY FRANCHISE FEE	260,969.34	245,000.00	177,077.58	205,000.00	250,000.00
30	342900-01	POLICE REPORTS (FINGER PRINTING)	45,222.08	10,000.00	17,939.45	25,000.00	10,000.00

General Fund							FISCAL YEAR 2022/23 (5.25 mills)
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	
31	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	7,195.08	36,000.00	33,184.84	27,500.00	26,913.00
32	343400-01	SOLID WASTE REV (RESIDENTIAL)	248,480.92	246,000.00	238,469.12	250,000.00	250,000.00
33	343410-01	SOLID WASTE REV (COMMERCIAL)	37,160.79	55,000.00	11,505.32	44,000.00	44,000.00
34	349000-01	LAND USE FEES	5,032.50	30,000.00	7,850.00	-	2,000.00
35		TOTAL CHARGES FOR SERVICES	604,061	622,000	486,026	551,500	582,913.00
36							
37	352100-04	2nd DOLLAR EDUCATION	5,169.31	3,500.00	2,893.66	3,500.00	3,600.00
38	352100-01	FINES & FORFEITURES (Includes Investigative Cos	103,935.47	65,000.00	36,944.46	75,000.00	42,000.00
39	352110-06	LETF / SEIZURE FUND	-	10,727.00	-	-	-
40	354100-01	CODE ENFORCEMENT FINES	-	1,000.00	450.00	1,000.00	-
41	354150-01	FALSE ALARMS	-	200.00	1,125.00	200.00	200.00
42	359000-01	PARKING FINES	1,798.64	1,000.00	380.00	1,000.00	500.00
43	352120-01	RED LIGHT CITATIONS	487,744.64	520,520.50	474.00	249.00	-
44		TOTAL FINES & FORFEITURES	598,648	601,948	42,267	80,949	46,300.00
45							
46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	527.04	8,785.00	-	264.00	264.00
47	363210-03	POLICE IMPACT FEES	386.00	193.00	-	193.00	193.00
48	363220-07	FIRE RESCUE IMPACT FEES	416.46	209.00	-	209.00	193.00
49		TOTAL IMPACT FEES	1,330	9,187	-	666	650.00
50							
51	361200-01	INTEREST - SBA GENERAL	53.75	400.00	99.75	50.00	200.00
52	361200-08	INTEREST - SBA STORMWATER	8.00	70.00	14.76	25.00	20.00
53	361320-01	INTEREST-TAX COLLECTOR	4,135.28	3,500.00	341.89	500.00	500.00
54	361322-01	INTEREST-TANGIBLE TAXES	192.45	50.00	-	300.00	300.00
55	361325-01	INTEREST-CENTER STATE BANK	5,696.52	6,000.00	901.23	6,000.00	3,000.00
56	361328-01	INTEREST - GARBAGE/WASTE	623.65	450.00	39.32	50.00	100.00
57	366000-01	DONATIONS	500.00	500.00	500.00	500.00	500.00
58	367100-01	GRANTS (PD)	90,901.01	90,901.00	-	-	-
59	367200-01	GATSO POSTAGE REFUND	-	-	-	-	-
60	369810-01	CONVENIENCE FEE (CH)	160.00	-	330.00	900.00	600.00
61	369820-01	CONVENIENCE FEE (PD)	1,960.00	-	4,070.00	11,000.00	5,000.00
62	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	40,643.69	31,000.00	1,353.22	2,000.00	2,000.00
63	369910-01	CITY NEWSLETTER	1,890.00	400.00	1,185.00	1,200.00	1,100.00
64	369800-01	SPECIAL EVENTS(Include Sponsorships)	25.00	2,500.00	200.00	2,500.00	2,000.00

		General Fund						FISCAL YEAR 2022/23 (5.25 mills)
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65	383000-01	LEASE PROCEEDS	97,700.00	97,700.00	-	-	-	
66	369950-01	MISCELLANEOUS (PD)	23,955.98	24,169.00	4,014.79	1,000.00	-	
67								
68		TOTAL MISCELLANEOUS REVENUES	268,445	257,640	13,050	26,025	15,320.00	
69								
70	389200-01	TRANS TO/ FROM GENERAL FUND	108,791.84	109,000.00	-	-	-	
71	389200-04	TRANSFER TO/FROM ED FUND	11,761.00	12,000.00	-	-	-	
72								
73		TOTAL MISCELLANEOUS REVENUES	120,553	121,000	-	-	-	
74								
75		TOTAL GENERAL FUND REVENUES	4,670,922	4,496,071	4,134,455	3,754,699	3,957,023.00	
76								
77		REVENUES	4,670,922.39	4,496,071	4,134,455	3,754,699	3,957,023.00	
78		Use of ARPA Carryover- to roads & streets					-	
79		Use of ARPA Carryover- general fund expenditures					-	
80		TOTAL REVENUES	4,670,922	4,496,071	4,134,455	3,754,699	3,957,023.00	
81						(370,244)		
82	City Hall Expenditures							
83	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTI	-	-	-	-	-	
84	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR AC	-	-	-	-	-	
85	513120-01	SALARY EXPENSE - CH	147,496.70	145,976.00	123,640.66	146,291.00	126,637.00	
86	513116-01	SALARY EXPENSE - CE Officer/Admin Assistant	19,336.82	25,735.00	-	-	-	
87	513130-01	LONGEVITY PAY	2,400.00	2,400.00	2,000.00	2,000.00	1,200.00	
88	513140-01	OVER TIME	-	1,000.00	-	2,000.00	700.00	
89	513150-01	HOLIDAY BONUS	400.00	600.00	600.00	800.00	600.00	
90	513165-01	Unemployment Compensation	1,650.00	-	-	-	-	
91	513210-01	PAYROLL TAXES - FICA	12,503.96	13,901.00	9,228.12	11,206.00	9,879.00	
92	518220-01	RETIREMENT CONTRIBUTIONS	22,852.76	24,061.00	16,596.25	18,735.00	15,082.00	
93	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	31,076.78	35,200.00	28,509.34	38,505.00	29,158.00	
94	513231-01	HRA (Health Reimbursement Account)	3,827.10	6,000.00	4,507.38	6,000.00	4,000.00	
95	513520-01	APPAREL (UNIFORM)	521.38	1,000.00	355.91	1,000.00	800.00	
96		TOTAL PERSONNEL EXPENSES CH	242,066	255,873	185,438	226,537	188,056.00	

		General Fund						
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97								
98	513411-01	POSTAGE	1,580.70	2,000.00	760.01	2,000.00	2,000.00	
99	513543-01	SPECIAL EVENTS	4,540.75	5,000.00	5,384.72	5,000.00	7,000.00	
100	513400-01	TRAVEL / TRAINING - CITY STAFF	2,993.29	2,800.00	1,154.39	4,350.00	5,500.00	
101	513401-01	TRAVEL / TRAINING - CITY COUNCIL	125.20	2,000.00	31.28	1,000.00	1,000.00	
102	513460-01	EQUIPMENT REPAIR/MAINTENANCE	119.50	2,000.00	-	2,000.00	500.00	
103	513542-01	CITY NEWSLETTER	2,743.43	5,000.00	4,513.65	5,000.00	6,000.00	
104	513490-01	MISC. CURRENT CHARGES	2,225.47	1,000.00	1,117.54	2,000.00	1,000.00	
105	513510-01	OFFICE SUPPLIES	2,814.75	3,500.00	2,018.62	3,500.00	3,000.00	
106	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	2,767.86	3,000.00	2,080.70	2,000.00	2,000.00	
107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	5,399.88	10,000.00	-	10,000.00	10,000.00	
108	513440-01	OFFICE EQUIPMENT / COPIER	5,918.09	3,000.00	-	3,200.00	-	
109		TOTAL OPERATIONS EXPENSES	31,229	39,300	17,061	40,050	38,000.00	
110								
111	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	644.54	3,000.00	6,766.93	6,000.00	4,000.00	
112	513615-01	CREDIT CARD FEES	478.44	-	743.31	900.00	900.00	
113	531430-01	UTILITIES-POWER	4,143.65	6,000.00	2,767.68	3,500.00	3,500.00	
114	533430-01	UTILITIES WATER & SEWER	4,514.24	5,000.00	3,134.15	3,500.00	3,700.00	
115	519460-01	BUILDING MAINTENANCE	6,147.23	7,500.00	5,150.16	6,000.00	6,000.00	
116	519150-01	ELECTIONS (2 Council Seats)	-	2,000.00	402.36	2,000.00	3,000.00	
117	519461-01	LANDSCAPE/BEAUTIFICATION	4,085.05	7,000.00	736.32	3,000.00	3,000.00	
118	519492-01	LEGAL ADS-NEW ORDINANCES	6,405.17	5,000.00	3,279.12	6,000.00	6,000.00	
119	519520-01	RECORDING - PUBLIC RECORDS	421.38	500.00	-	500.00	500.00	
120	516640-01	Capital outlay- computers	15,773.00	-	-	-	-	
121	574491-01	DONATIONS	750.00	1,000.00	925.00	1,000.00	1,000.00	
122		TOTAL GENERAL OPERATING	43,363	37,000	23,905	32,400	31,600.00	
123								
124		TOTAL EXPENSES - CITY HALL	316,657	332,173	226,404	298,987	257,656.00	
125								
126	Police Department Expenditures							

		General Fund					FISCAL YEAR 2022/23 (5.25 mills)
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127	521151-01	SALARY EXPENSE - PD	753,128.39	757,780.00	624,806.70	808,000.00	818,000.00
128	521100-01	Personal Leave	1,040.00	-	-	-	-
129	521130-01	RESERVE OFFICERS	4,784.66	3,500.00	-	1,000.00	-
130	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	140,280.01	141,919.00	125,680.27	155,000.00	160,000.00
131	521140-01	OVERTIME PAY - PD	12,424.64	15,000.00	16,835.09	25,000.00	25,000.00
132	521141-01	COURT TIME	8,149.37	12,000.00	4,274.51	10,000.00	8,000.00
133	521150-01	INCENTIVE PAY - STATE	11,685.00	15,000.00	11,834.72	15,000.00	15,000.00
134	521160-01	HOLIDAY BONUS	3,200.00	3,400.00	3,200.00	3,400.00	3,200.00
135	521152-01	LONGEVITY PAYMENTS	19,400.00	19,400.00	21,200.00	21,200.00	21,200.00
136	521210-01	PAYROLL TAXES - FICA - PD	74,019.90	77,000.00	62,286.88	84,200.00	85,200.00
137	521162-01	HOLIDAY PAY	49,064.78	50,510.00	39,532.13	52,850.00	52,850.00
138	521220-01	FRS - ADMIN STAFF	14,499.29	15,500.00	13,169.79	17,000.00	19,000.00
139	521221-01	FRS - OFFICERS	211,736.21	212,000.00	178,419.19	241,500.00	252,000.00
140	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	192,620.30	196,000.00	197,751.75	224,871.00	246,500.00
141	521231-01	HRA	22,912.56	27,000.00	26,119.53	32,000.00	32,000.00
142	521153-01	SPECIAL PAY (includes FTO)	1,900.00	3,600.00	2,300.00	2,600.00	2,600.00
143		TOTAL PERSONNEL EXPENSES PD	1,520,845	1,549,609	1,327,411	1,693,621	1,740,550
144							
145	521310-01	PROF SERV - TESTING/EVAL.	6,633.20	9,400.00	4,552.96	9,400.00	9,000.00
146	521430-01	UTILITIES WATER/SEWER	1,218.63	1,000.00	1,421.07	1,200.00	1,500.00
147	521431-01	UTILITIES-POWER	7,585.88	9,000.00	5,359.97	9,500.00	9,500.00
148	521541-01	EDUCATION REIMBURSEMENT	10,000.00	10,000.00	3,691.15	7,500.00	2,500.00
149	521462-01	BUILDING RENOVATIONS/MAINTENANCE	5,947.58	10,500.00	7,143.59	6,500.00	8,000.00
150	521410-01	COMMUNICATIONS	9,451.18	10,400.00	-	-	-
151	521410-07	COMMUNICATIONS	-	-	43,662.70	43,663.00	-
152	521413-01	POSTAGE	1,177.70	1,000.00	1,810.43	1,000.00	2,500.00
153	521530-01	MAINTENANCE CONTRACTS	31,788.35	33,200.00	29,797.03	31,500.00	35,500.00
154	521460-01	MAINTENANCE-VEHICLES	23,065.29	28,000.00	2,469.21	8,000.00	8,000.00
155	521463-01	REPAIR-VEHICLES	-	-	18,048.47	18,000.00	21,000.00
156	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	8,377.18	10,700.00	4,367.77	11,200.00	9,500.00
157	521615-01	CREDIT CARD FEES	1,964.68	-	979.17	11,000.00	5,000.00
158	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT)	152,341.56	162,781.00	-	-	5,500.00

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159	521643-01	VEHICLE PRINCIPAL EXPENSE	73,287.09	75,600.00	41,799.81	41,799.81	40,500.00
160	521642-01	VEHICLE INTEREST EXPENSE	9,122.71	6,900.00	4,471.79	4,700.19	6,000.00
161	521645-01	Capital Outlay-grants	65,858.00	37,608.00	-	-	-
162	521495-01	MISCELLANEOUS EXPENSES - PD	1,473.23	2,500.00	737.86	2,000.00	2,000.00
163	521510-01	OFFICE SUPPLIES	4,341.37	4,800.00	2,293.28	3,500.00	3,000.00
164	521433-01	Fuel (Vehicles/Generator)	36,635.07	35,000.00	37,879.93	35,000.00	50,000.00
165	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	35,127.04	35,350.00	20,276.19	36,000.00	36,000.00
166	521543-01	TRAINING (Uncommitted Funds)	17,003.43	18,500.00	9,787.22	16,500.00	18,000.00
167	521543-04	Training (committed)	5,062.50	5,100.00	1,300.00	1,300.00	-
168	521524-01	OFFICE EQUIPMENT	971.52	2,000.00	-	2,000.00	2,000.00
169	521493-01	SPECIAL EVENTS - PD	2,392.45	2,800.00	2,322.17	3,200.00	3,000.00
170		TOTAL OPERATIONS EXPENSES PD	510,826	512,139	244,172	304,463	278,000
171							
172		TOTAL EXPENSES - POLICE DEPARTMENT	\$ 2,031,671	\$ 2,061,748	\$ 1,571,582	\$ 1,998,084	2,018,550.00
173							
174		Off Duty Services and Inter-governmental Services					
175	521154-01	OFF DUTY SERVICES	9,137.70	13,000.00	22,542.11	25,500.00	25,000.00
176	521211-01	OFF DUTY SERVICES TAXES - FICA	956.90	1,913.00	1,928.77	2,000.00	1,913.00
177		TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	10,095	14,913	24,471	27,500	26,913
178							
179		Municipal Insurance					
180	519452-01	INSURANCE - GENERAL/PROFESSIONAL	40,741.33	38,886.00	43,038.00	42,338.00	43,608.00
181	519451-01	INSURANCE -PROPERTY	6,146.00	6,765.00	6,930.00	7,630.00	7,859.00
182	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	17,814.00	23,204.00	21,776.00	18,976.00	45,000.00
183	519240-01	INSURANCE - WORKERS COMPENSATION (CH)	1,993.33	-	-	-	-
184	521452-01	INSURANCE - VEHICLES (Liability & Damage)	11,152.32	10,782.00	10,872.00	8,957.00	11,198.00
185	521455-01	INSURANCE - STATUTORY	699.00	699.00	637.00	699.00	720.00
186		TOTAL EXPENSES - MUNICIPAL INSURANCE	78,546	80,336	83,253	78,600	108,385
187							
188		Salary Expense/Information Technology					
189	516120-01	SALARY EXPENSE (IT)	17,346.60	21,369.00	-	-	-
190	516150-01	HOLIDAY BONUS	200.00	200.00	-	-	-

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191	516210-01	PAYROLL TAXES - FICA	1,342.32	2,324.00	-	-	
192	516220-01	FLORIDA STATE RETIREMENT (FRS)	1,844.81	3,037.00	-	-	
193	516130-01	LONGEVITY	200.00	200.00	-	-	
194	516499-01	Computer (Consulting/Software/Network/Internet-CH	61,450.12	76,971.00	73,659.87	68,200.00	116,050.00
195		TOTAL INFORMATION TECHNOLOGY	82,384	104,101	73,660	68,200	116,050
196							
197		Grants					
198	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGR	799.39	10,000.00	9,200.00	14,200.00	5,000.00
199	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	-	-	5,000.00	5,000.00
200	521550-01	JUSTICE ADMINISTRATION GRANT	-	-	-	-	-
201	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-
202	521535-01	GRANT EXPENSE	9,142.83	38,131.00	26,000.00	-	-
203	570000-01	ARPA FUNDS EXPENSES	-	-	17,819.00	16,769.00	-
204		TOTAL EXPENSES - GRANTS	9,942	48,131	53,019	35,969	10,000
205		Contracts/Consultants/Facilities					
206	519490-01	FACILITY SECURITY (CH & PD)	629.85	527.00	482.90	527.00	528.00
207							
208		TOTAL EXPENSES - FACILITIES & ALARM	630	527	483	527	528
209							
210	513441-01	OFFICE EQUIPMENT - RENTAL	-	-	4,431.29	6,000.00	6,000.00
211		TOTAL EXPENSES - EQUIPMENT RENTAL	-	-	4,431	6,000	6,000
212							
213							
214	514310-01	LEGAL COUNSEL	73,970.21	84,000.00	42,889.50	65,000.00	60,000.00
215	514320-01	CODE ENFORCMENT MAGISTRATE	(90.50)	3,000.00	5,106.12	3,000.00	6,000.00
216	514330-01	RED LIGHT HEARING OFFICER	2,318.20	2,000.00	-	-	-
217		TOTAL EXPENSES - LEGAL SERVICES	76,198	89,000	47,996	68,000	66,000
218							
219	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEE	759,690.97	760,568.00	814,327.29	814,343.00	\$899,267.00
220	521340-01	ORANGE COUNTY DISPATCHER FEES	62,951.30	66,126.00	32,456.70	72,126.00	74,290.00
221		TOTAL EXPENSES - FIRE/RESCUE	822,642	826,694	846,784	886,469	973,557
222							

		General Fund					FISCAL YEAR 2022/23 (5.25 mills)
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	
223	539310-01	GENERAL ENGINEERING	54,325.15	80,000.00	13,430.20	40,000.00	15,600.00
224		TOTAL EXPENSES - ENGINEERING SERVICES	54,325	80,000	13,430	40,000	15,600
225							
226	513320-01	AUDITOR	25,500.00	26,000.00	26,010.00	26,010.00	26,530.00
227	513321-01	BOOKKEEPING SERVICES	32,199.50	32,250.00	18,900.00	32,250.00	22,000.00
228	519340-01	PAYROLL SERVICES	2,736.50	3,000.00	2,555.75	3,000.00	3,000.00
229		TOTAL EXPENSES - ACCOUNTING/AUDIT	60,436	61,250	47,466	61,260	51,530
230							
231	513340-01	JANITORIAL SERVICES	8,806.30	9,000.00	6,626.46	9,000.00	8,000.00
232		TOTAL EXPENSES - JANITORIAL SERVICES	8,806	9,000	6,626	9,000	8,000
233							
234	515315-01	REIMBURSEMENT/PASS-THRU FEES	-	2,000.00	-	-	
235	515310-01	PLANNING FEES	61,039.94	82,000.00	36,575.00	55,000.00	54,000.00
236		TOTAL EXPENSES - PLANNING SERVICES	61,040	84,000	36,575	55,000	54,000
237							
238	534130-01	SOLID WASTE COST (RESIDENTIAL)	203,248.62	213,000.00	155,511.36	201,238.00	207,275
239		TOTAL EXPENSES - GARBAGE COLLECTION	203,249	213,000	155,511	201,238	207,275
240							
241	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Leg	353,018.50	352,520.50	810.00	249.00	-
242		TOTAL EXPENSES - RED LIGHT CITATIONS	353,019	352,521	810	249	-
243							
244		TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,821,311	\$ 1,963,473	\$ 1,394,515	\$ 1,538,012	\$ 1,643,838
245		TOTAL GENERAL FUND EXPENSES (CH/PD/MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)					
246			\$ 4,169,639	\$ 4,357,394	\$ 3,192,501	\$ 3,835,083	\$ 3,920,044
247							
248		Stormwater					
249	541100-08	STORMWATER TESTING (Watershed)	9,502.00	12,000.00	9,502.00	9,402.00	9,600
250		TOTAL EXPENSES = Contractual	9,502	12,000	9,502	9,402	9,600
251							

		General Fund					FISCAL YEAR 2022/23 (5.25 mills)
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	
252	Transfers						
253	551510-01	TRANSFER TO ROADS & STREET	277,037.00	277,037.00	-	155,721.00	308,659
254		Transfer of ARPA to Roads & streets					-
255	551510-05	TRANSFER FROM FINES	120,552.84	121,000.00	-	-	
256		Transfers	397,590	398,037	-	155,721	308,659
257							
258		TOTAL GF EXPENSES	\$ 4,576,731	\$ 4,767,431	\$ 3,202,003	\$ 4,000,206	\$ 4,238,303
259							
260							
261							
262							
263		SUMMARY- GENERAL FUND					
264		REVENUES			4,134,454.66	3,754,699.00	3,957,023.00
265		Use of ARPA Carryover- R&S fund			-	-	-
266		Use of ARPA Carryover- general fund			-	-	-
267		TOTAL REVENUES			4,134,454.66	3,754,699.00	3,957,023.00
268							
269		EXPENDITURES					
270		CITY HALL			226,403.60	298,987.00	257,656.00
271		POLICE DEPARTMENT			1,571,582.33	1,998,084.00	2,018,550.00
272		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS			1,394,515.32	1,538,012.00	1,643,838.00
273		STORMWATER/CONTRACTUAL			9,502.00	9,402.00	9,600.00
274		TRANSFER GF REVENUES TO R&S			-	155,721.00	308,659.00
275		TOTAL EXPENDITURES			3,202,003.25	4,000,206.00	4,238,303.00
276							
277		DIFFERENCE IN REVENUES AND EXPENSES			932,451.41	(245,507.00)	(281,280.00)
278							
279		Beginning Fund Balance			3,480,042.00	3,480,042.00	4,432,829.00
280		Budgeted Ending Reserves			4,412,493.41	3,234,535.00	4,151,549.00
281						ARPA	
282		Unspent ARPA funds			734,214.00		
283							
284							
285					Adopted budget use of fund balance	(191,344.00)	
286					Use of fire/rescue impact fees	(43,663.00)	

		General Fund									FISCAL YEAR 2022/23 (5.25 mills)	
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022						
287					use of restricted PD ed fund	(1,300.00)						
288					use of neighborhood grant carryover	(9,200.00)						
289					current use of reserves	(245,507.00)						
290												
291												
292					solid waste assessment revenue- residential						250,000	
293					Solid waste expense						(207,275)	
294					City admin cost						(10,364)	
295					manual adjustment to CF amount							
296					Net disaster carryforward						32,361.00	



Roads & Streets

Roads and Streets										
Line Number	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	PROPOSED BUDGET FISCAL YEAR 2022/2023
1	Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	363240-10	TRANSPORTATION IMPACT FEES	4,150.00	2,075.00	-	-	-
2					TOTAL IMPACT FEES	\$ 4,150	\$ 2,075	\$ -	\$ -	\$ -
3										
4			ROADS & STREETS REVENUES							
5	R&S	CITY HALL	REVENUE - ROADS & STREETS	312410-02	LOCAL OPTION GAS	81,400.09	82,000.00	57,851	83,709	89,709
6	R&S	CITY HALL	REVENUE - ROADS & STREETS	361200-02	INTEREST - SBA ROAD	3.71	40.00	7	5	5
7	R&S	CITY HALL	REVENUE - ROADS & STREETS	335122-02	Municipal Gas Tax	28,975.43	25,000.00	16,047	15,000	28,430
8	R&S	CITY HALL	REVENUE - ROADS & STREETS	369900-02	Miscellaneous- R&S	34,457.63	30,000.00	-	-	-
9	R&S	CITY HALL	REVENUE - ROADS & STREETS	399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	26,909.49	26,910.00	-	16,969	17,479
10					TOTAL ROADS & STREETS REVENUES	\$ 171,746	\$ 163,950	\$ 73,905	\$ 115,683	\$ 135,623
11										
12	R&S	CITY HALL	REVENUE - ROADS & STREETS	389200-02	Transfer from General Fund-ARPA Funds	-	-	-	-	-
13	R&S	CITY HALL	REVENUE - ROADS & STREETS	389200-02	Transfer from General Fund	277,037.00	277,037.00	-	155,721	308,659
14					TOTAL TRANSFERS	\$ 277,037	\$ 277,037	\$ -	\$ 155,721	\$ 308,659
15										
16					TRANSFER FROM R&S FUND BALANCE				\$ -	-
17										
18					TOTAL REVENUES	\$ 452,933	\$ 443,062	\$ -	\$ 155,721	\$ 444,282
19										
20										
21			ROADS & STREETS							
22	R&S	OTHER	EXPENSE	541410-02	TREE REMOVAL	5,850.00	15,000.00	2,250	15,000	\$ 15,000
23	R&S	OTHER	EXPENSE	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,855.50	6,000.00	1,483	2,500	\$ 2,500
24	GENERAL	MAINTENACE	EXPENSE	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	50,997.15	49,062.00	39,627	49,062	\$ 49,421
25	R&S	OTHER	EXPENSE	541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	8,303.66	25,000.00	-	-	\$ 15,000
26		OTHER	EXPENSE	541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	473,666.51	498,000.00	6,324	10,000	\$ 10,000
27		OTHER	EXPENSE	541637-10	Roads & Streets Maintenance- impact fee fund	50,000.00	50,000.00	-	-	\$ -
28	R&S	OTHER	EXPENSE	549460-02	RAIL ROAD CROSSING - MAINTENANCE	5,860.00	5,000.00	10,546	7,000	\$ 5,900
29	R&S	OTHER	EXPENSE	549320-02	STREET SIGNS (Safety & Directional)	296.00	5,000.00	74	16,842	\$ 18,600
30	R&S	OTHER	EXPENSE	541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,018.63	42,500.00	36,957	40,000	\$ 50,000
31	R&S	OTHER	EXPENSE	541530-02	ROAD REPAIR - POTHOLES	-	500.00	-	500	\$ 500

						Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	PROPOSED BUDGET FISCAL YEAR 2022/2023
Line Number	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
32	R&S	OTHER	EXPENSE	541610-02	SIDEWALK REPAIR	18,865.00	25,000.00	9,785	25,000	\$ 175,000
33	R&S	OTHER	EXPENSE	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	14,827.00	15,000.00	-	5,000	\$ 10,000
34					ARPA Expenditures					\$ -
35					TOTAL EXPENSES = R&S-STORMWATER	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 351,921
36										
37					TOTAL EXPENSES	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 351,921

						Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	PROPOSED BUDGET FISCAL YEAR 2022/2023
Line Number	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
38										
39					SUMMARY					
40										
41					REVENUES			73,905.20	115,683.00	135,623.00
42					TRANSFER FROM GF			-	155,721.00	308,659.00
43					TRANSFER OF ARPA FUNDS			-	-	-
44					TRANSFER FROM R&S FUND BALANCE			-	-	-
45					TOTAL REVENUE			73,905.20	271,404.00	444,282.00
46										
47					EXPENDITURES					
48					ROADS/STREETS/SW			107,046.34	170,904.00	351,921.00
49					TOTAL EXPENDITURES			107,046.34	170,904.00	351,921.00
50					ADDITION TO STORM RESERVE			-	-	92,361.00
51					DIFFERENCE IN REVENUES AND EXPENDITURES			(33,141.14)	100,500.00	-
52										
53					Beginning Fund Balance			70,980.00	70,981.00	203,382.00
54					Budgeted Ending Reserves			37,838.86	171,481.00	295,743.00
					* Transfer in includes \$175,000 of ARPA funds carried over in the general fund to be spent on sidewalk repair					