

City as a whole

1		5.25 Mills
2		
3	REVENUES GENERAL FUND	4,362,267.00
4	REVENUES ROADS & STREETS	123,453.00
5	TRANSFER FROM GENERAL FUND	98,754.00
6	USE OF ARPA CARRYFORWARD	-
7	TRANSFER FROM RESERVE- use of Fund Balance	87,000.00
8	TOTAL REVENUES	4,671,474.00
9		
10	EXPENDITURES	
11	CITY HALL	329,628.00
12	POLICE DEPARTMENT	2,257,795.00
13	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,806,821.00
14	STORMWATER/CONTRACTUAL	9,600.00
15	ROADS AND STREETS	258,063.00
16	TRANSFER GF REVENUES TO R&S	98,754.00
17	TOTAL EXPENDITURES	4,760,661.00
18	ADDITION TO STORM RESERVE	51,144.00
19	DIFFERENCE IN REVENUES AND EXPENSES	(140,331.00)
20		
21	Beginning Fund Balance	4,060,616.25
22	Budgeted Ending Reserves	3,920,285.25

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.
GENERAL REVENUES								
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	1,985,910.35	1,956,966.00	2,063,954.98	2,142,969.00	2,332,067.00
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	169,204.69	166,877.00	168,202.74	169,082.00	186,796.00
	3	311120-01	TANGIBLE TAXES (RAILROAD)	924.47	-	850.25	-	
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	2,284.63	1,400.00	2,036.19	2,000.00	2,000.00
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	375,102.03	280,000.00	234,973.60	300,000.00	325,000.00
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,006.48	65,000.00	49,462.65	60,000.00	65,000.00
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	99,606.43	99,073.00	80,711.03	91,643.00	109,295.00
	8		TOTAL TAXES	2,705,039.08	2,569,316.00	2,600,191.44	2,765,694	3,020,158
	9							
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	36,264.96	34,500.00	36,390.73	34,500.00	36,000.00
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	900.00	500.00	450.00	500.00	400.00
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	50.00	50.00	150.00	100.00	100.00
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	750.00	1,000.00	50.00	300.00	200.00
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	1,700.00	2,000.00	450.00	1,000.00	1,000.00
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	325.00	-	550.00	250.00	200.00
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	6,339.89	4,000.00	2,332.00	4,000.00	3,000.00
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	250.00	-	-	-	-
REVENUE-LICENSES/PERMITS/FEES	18	339000-01	TREE REPLACE TRUST	5,225.00	-	25.00	-	-
	19		TOTAL LICENSES / PERMITS	51,805	42,050	40,397.73	40,650.00	40,900.00
	20							
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	119,145.18	93,799.00	61,361.92	105,718.00	122,180.00
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.50	500.00	433.50	400.00	400.00
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	527,553.74	421,625.00	312,598.78	398,278.00	441,804.00
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	2,276.32	1,500.00	904.83	1,500.00	1,500.00
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	27,794.00	28,769.00	1,041,011.43	754,890.00	-
	26		TOTAL INTERGOVERNMENTAL REVENUE	677,203	546,193	1,416,310.46	1,260,786.00	565,884.00
	27							
	28							
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	284,576.31	225,000.00	176,067.11	250,000.00	250,000.00
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	23,109.45	25,000.00	11,124.71	10,000.00	20,000.00
REVENUE - CHARGES FOR SERVICES	31	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	43,769.07	46,500.00	44,258.06	34,913.00	43,060.00
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	247,782.49	250,000.00	228,783.63	250,000.00	277,788.00
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	11,505.32	44,000.00	32,314.49	44,000.00	44,000.00
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE APP FEES	9,550.00	-	2,400.00	2,000.00	2,000.00
	35		TOTAL CHARGES FOR SERVICES	620,293	590,500	494,948	590,913.00	636,848.00
	36							
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	3,474.14	3,500.00	1,256.84	3,600.00	3,000.00
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	42,199.94	75,000.00	12,470.82	42,000.00	36,000.00
	39	352120-01	RED LIGHT CITATIONS	1,106.00	249.00	-	-	
	40	352110-06	LETTF / SEIZURE FUND	-	-	-	-	
REVENUE - FINES & FORFEITURES	41	354100-01	CODE ENFORCEMENT FINES	450.00	1,000.00	500.00	-	1,000.00
REVENUE - FINES & FORFEITURES	42	354150-01	FALSE ALARMS	1,545.00	200.00	1,340.00	200.00	1,000.00
REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	470.00	1,000.00	60.00	500.00	500.00
	44		TOTAL FINES & FORFEITURES	49,245	80,949	15,628	46,300	41,500.00

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REVENUE - LICENSES/PERMIT FEES	45						
	46	363200-01	264.18	264.00	682.86	264.00	264.00
REVENUE - CHARGES FOR SERVICES	47	363210-03	193.00	193.00	386.00	193.00	193.00
REVENUE - CHARGES FOR SERVICES	48	363220-07	-	209.00	-	193.00	-
	49	TOTAL IMPACT FEES	457	666	1,069	650	457.00
	50						
REVENUE-MISCELLANEOUS	51	361200-01	294.37	50.00	1,052.63	200.00	1,000.00
REVENUE-MISCELLANEOUS	52	361200-08	43.57	25.00	155.76	20.00	20.00
REVENUE-MISCELLANEOUS	53	361320-01	3,188.09	500.00	14,321.01	500.00	500.00
REVENUE-MISCELLANEOUS	54	361322-01	712.03	300.00	-	300.00	300.00
REVENUE - MISCELLANEOUS	55	361325-01	1,398.81	6,000.00	4,472.92	3,000.00	6,000.00
REVENUE-MISCELLANEOUS	56	361328-01	319.43	50.00	1,529.90	100.00	100.00
REVENUE-MISCELLANEOUS	57	366000-01	500.00	500.00	50.00	500.00	500.00
REVENUE-MISCELLANEOUS	58	367100-01	2,567.99	26,000.00	36,000.00	10,000.00	10,000.00
REVENUE-MISCELLANEOUS	59	369810-01	525.00	900.00	315.00	600.00	400.00
REVENUE-MISCELLANEOUS	60	369820-01	5,315.00	11,000.00	2,755.00	5,000.00	5,000.00
REVENUE-MISCELLANEOUS	61	369900-01	4,828.89	2,000.00	2,516.28	2,000.00	3,000.00
REVENUE-MISCELLANEOUS	62	369910-01	1,458.00	1,200.00	603.00	1,100.00	1,200.00
REVENUE-LICENSES/PERMITS/FEES	63	369800-01	225.00	2,500.00	-	2,000.00	25,000.00
	64	369801-01	-	-	-	-	-
REVENUE-MISCELLANEOUS	65	383000-01	-	-	-	-	-
REVENUE-MISCELLANEOUS	66	369950-01	4,014.79	1,000.00	2,979.50	-	3,500.00
	67						
	68	TOTAL MISCELLANEOUS REVENUES	25,391	52,025	66,751	25,320.00	56,520.00
	69						
REVENUE-TRANSFER IN	70	389200-01	-	-	-	-	-
REVENUE-TRANSFER IN	71	389200-04	-	-	-	-	-
	72						
	73	TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-
	74						
	75	TOTAL GENERAL FUND REVENUES	4,129,433	3,881,699	4,635,295	4,730,313	4,362,267.00
	76						
	77	REVENUES	4,129,433	3,881,699	4,635,295	4,730,313.00	4,362,267.00
	78	Use of ARPA Carryover				150,000.00	-
	79	TRANSFER FROM RESERVES					
	80	TOTAL REVENUES	4,129,433	3,881,699	4,635,295	4,880,313	4,362,267.00
	81						
CITY HALL EXPENDITURES	82						
EXPENSE-PERSONNEL	83	513120-01	147,760.74	146,291.00	95,661.12	126,637.00	146,000.00
EXPENSE-PERSONNEL	84	513130-01	2,000.00	2,000.00	1,200.00	1,200.00	1,400.00
EXPENSE-PERSONNEL	85	513140-01	57.75	2,000.00	-	700.00	-
EXPENSE-PERSONNEL	86	513150-01	600.00	800.00	600.00	600.00	600.00
EXPENSE-PERSONNEL	87	513201-01	-	-	-	-	12,000.00
EXPENSE-PERSONNEL	88	513210-01	10,897.69	11,206.00	7,058.54	9,879.00	11,169.00
EXPENSE-PERSONNEL	89	513211-01	-	-	-	-	918.00

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EXPENSE-PERSONNEL	90	513230-01 HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,390.03	38,505.00	25,794.55	29,158.00	27,400.00
EXPENSE-PERSONNEL	91	513231-01 EMPLOYEE HEALTH REIMBURSEMENT	5,488.98	6,000.00	2,831.63	4,000.00	4,000.00
EXPENSE-PERSONNEL	92	513520-01 APPAREL (UNIFORM)	634.85	1,000.00	443.88	800.00	800.00
EXPENSE-PERSONNEL	93	518220-01 RETIREMENT CONTRIBUTIONS	20,263.98	18,735.00	11,166.76	15,082.00	21,441.00
	94	TOTAL PERSONNEL EXPENSES CH	218,094	226,537	144,756	188,056	225,728.00
	95						
EXPENSE-OPERATIONS	96	513400-01 TRAVEL / TRAINING - CITY STAFF	1,274.53	4,350.00	2,038.14	5,500.00	4,000.00
EXPENSE-OPERATIONS	97	513401-01 TRAVEL / TRAINING - CITY COUNCIL	110.28	1,000.00	497.05	1,000.00	1,000.00
	98	513410-01 TELEPHONE/CELLULAR	7.85	-	-	-	-
EXPENSE-OPERATIONS	99	513411-01 POSTAGE	1,122.11	2,000.00	916.36	2,000.00	1,500.00
EXPENSE-OPERATIONS	100	513440-01 OFFICE EQUIPMENT / COPIER	-	3,200.00	38.19	-	-
EXPENSE-OPERATIONS	101	513460-01 EQUIPMENT REPAIR/MAINTENANCE	-	2,000.00	-	500.00	500.00
EXPENSE-OPERATIONS	102	513490-01 MISC. CURRENT CHARGES	1,078.04	2,000.00	1,031.56	1,000.00	1,200.00
EXPENSE-OPERATIONS	103	513510-01 OFFICE SUPPLIES	2,935.64	3,500.00	2,458.99	3,000.00	3,000.00
EXPENSE-OPERATIONS	104	513540-01 DUES / SUBSCR./ MEMBERSHIPS	2,304.70	2,000.00	2,774.90	2,000.00	2,000.00
EXPENSE-OPERATIONS	105	513542-01 CITY NEWSLETTER	4,513.65	5,000.00	5,490.48	6,000.00	6,000.00
EXPENSE - OPERATIONS	106	513543-01 SPECIAL EVENTS	21,362.65	22,000.00	3,132.75	7,000.00	50,000.00
EXPENSE-OPERATIONS	107	513620-01 CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	10,000.00	-	10,000.00	-
	108	TOTAL OPERATIONS EXPENSES	34,709	57,050	18,378	38,000	69,200.00
	109						
EXPENSE-GENERAL OPERATING	110	513470-01 PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	6,821.53	6,000.00	3,475.60	4,000.00	4,000.00
EXPENSE-GENERAL OPERATING	111	513615-01 CREDIT CARD FEES	1,362.21	900.00	960.95	900.00	900.00
EXPENSE-GENERAL OPERATING	112	516640-01 Capital outlay- computers	8,152.68	-	-	-	-
EXPENSE-GENERAL OPERATING	113	519150-01 ELECTIONS (2 Council Seats and CRC amend)	402.36	2,000.00	-	3,000.00	3,000.00
EXPENSE-GENERAL OPERATING	114	519460-01 BUILDING MAINTENANCE	12,147.80	12,000.00	3,520.23	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	115	519461-01 LANDSCAPE/BEAUTIFICATION	9,880.50	10,000.00	1,660.93	3,000.00	5,000.00
EXPENSE-GENERAL OPERATING	116	519492-01 LEGAL ADS-NEW ORDINANCES	5,008.89	6,000.00	3,724.50	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	117	519520-01 RECORDING - PUBLIC RECORDS	-	500.00	-	500.00	500.00
EXPENSE-GENERAL OPERATING	118	531430-01 UTILITIES-POWER	4,455.07	3,500.00	2,418.81	3,500.00	4,500.00
EXPENSE-GENERAL OPERATING	119	533430-01 UTILITIES WATER & SEWER	3,962.46	3,500.00	3,093.92	3,700.00	3,800.00
EXPENSE-GENERAL OPERATING	120	574491-01 DONATIONS	925.00	1,000.00	930.00	1,000.00	1,000.00
	121	TOTAL GENERAL OPERATING	53,119	45,400	19,785	31,600	34,700.00
	122						
	123	TOTAL EXPENSES - CITY HALL	305,922	328,987	182,920	257,656.00	329,628.00
	124						
POLICE DEPARTMENT EXPENDITURES	125						
EXPENSE-PERSONNEL	126	521100-01 Personal Leave	-	-	-	-	-
EXPENSE-PERSONNEL	127	521121-01 SALARY EXPENSE - PD CLERK-ADMIN STAFF	152,417.47	155,000.00	110,654.52	160,000.00	172,682.00
EXPENSE-PERSONNEL	128	521130-01 RESERVE OFFICERS	-	1,000.00	-	-	-
EXPENSE-PERSONNEL	129	521140-01 OVERTIME PAY - PD	29,391.61	25,000.00	36,156.84	25,000.00	25,000.00
EXPENSE-PERSONNEL	130	521141-01 COURT TIME	5,018.23	10,000.00	2,037.18	8,000.00	5,110.00

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EXPENSE-PERSONNEL	131	521150-01 INCENTIVE PAY - STATE	14,587.58	15,000.00	7,037.14	15,000.00	11,520.00
EXPENSE-PERSONNEL	132	521151-01 SALARY EXPENSE - PD	758,145.48	775,000.00	540,055.32	818,000.00	1,000,900.00
EXPENSE-PERSONNEL	133	521152-01 LONGEVITY PAYMENTS	21,200.00	21,200.00	21,200.00	21,200.00	3,600.00
EXPENSE-PERSONNEL	134	521153-01 SPECIAL PAY (includes FTO)	2,300.00	2,600.00	2,100.00	2,600.00	6,700.00
EXPENSE-PERSONNEL	135	521160-01 HOLIDAY BONUS	36,200.00	36,400.00	2,600.00	3,200.00	3,200.00
EXPENSE-PERSONNEL	136	521162-01 HOLIDAY PAY	43,404.13	52,850.00	34,641.20	52,850.00	51,400.00
EXPENSE-PERSONNEL	137	521210-01 PAYROLL TAXES - FICA - PD	75,450.76	84,200.00	55,669.71	85,200.00	92,789.00
EXPENSE-PERSONNEL	138	521220-01 FRS - ADMIN STAFF	17,415.66	17,000.00	13,277.89	19,000.00	31,994.00
EXPENSE-PERSONNEL	139	521221-01 FRS - OFFICERS	228,558.07	241,500.00	163,475.53	252,000.00	330,200.00
EXPENSE-PERSONNEL	140	521230-01 HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	210,992.33	224,871.00	176,316.01	246,500.00	195,000.00
EXPENSE-PERSONNEL	141	521231-01 EMPLOYEE HEALTH REIMBURSEMENT	33,481.53	32,000.00	18,737.67	32,000.00	32,000.00
	143	TOTAL PERSONNEL EXPENSES PD	1,628,563	1,693,621	1,183,959	1,740,550	1,962,095
	144						
EXPENSE - OPERATIONS	145	521310-01 PROF SERV - TESTING/EVAL.	5,311.20	9,400.00	12,931.15	9,000.00	10,000.00
EXPENSE - OPERATIONS	146	521410-07 COMMUNICATIONS	43,662.70	43,663.00	-	-	-
EXPENSE - OPERATIONS	147	521413-01 POSTAGE	2,892.42	1,000.00	2,015.94	2,500.00	2,700.00
EXPENSE - OPERATIONS	148	521430-01 UTILITIES WATER/SEWER	1,683.43	1,200.00	2,088.70	1,500.00	2,000.00
EXPENSE - OPERATIONS	149	521431-01 UTILITIES-POWER	7,660.50	9,500.00	4,882.98	9,500.00	8,000.00
EXPENSE - OPERATIONS	150	521433-01 Fuel (Vehicles/Generator)	50,713.68	51,000.00	26,171.95	50,000.00	50,000.00
EXPENSE - OPERATIONS	151	521460-01 MAINTENANCE-VEHICLES	3,041.49	8,000.00	3,514.06	8,000.00	8,000.00
EXPENSE - OPERATIONS	152	521461-01 REPAIR OF DEPARTMENT EQUIPMENT	8,036.78	11,200.00	2,617.73	9,500.00	8,000.00
EXPENSE - OPERATIONS	153	521462-01 BUILDING RENOVATIONS/MAINTENANCE	6,731.54	6,500.00	1,447.08	8,000.00	8,500.00
EXPENSE - OPERATIONS	154	521463-01 REPAIR-VEHICLES	21,455.25	18,000.00	25,219.49	21,000.00	30,000.00
EXPENSE - OPERATIONS	155	521493-01 SPECIAL EVENTS - PD	3,007.69	3,200.00	1,889.88	3,000.00	3,000.00
EXPENSE - OPERATIONS	156	521495-01 MISCELLANEOUS EXPENSES - PD	1,473.96	2,000.00	1,145.56	2,000.00	2,000.00
EXPENSE - OPERATIONS	157	521510-01 OFFICE SUPPLIES	2,529.71	3,500.00	2,870.57	3,000.00	4,000.00
EXPENSE - OPERATIONS	158	521522-01 SPECIAL POLICE SUPPLIES & UNIFORMS	28,246.86	36,000.00	27,802.00	36,000.00	38,000.00
EXPENSE - OPERATIONS	159	521524-01 OFFICE EQUIPMENT	531.80	2,000.00	229.42	2,000.00	2,000.00
EXPENSE - OPERATIONS	160	521530-01 MAINTENANCE CONTRACTS	30,139.59	31,500.00	21,762.53	35,500.00	40,500.00
EXPENSE - OPERATIONS	161	521541-01 EDUCATION REIMBURSEMENT	6,641.41	7,500.00	363.11	2,500.00	2,000.00
EXPENSE - OPERATIONS	162	521543-01 TRAINING (Uncommitted Funds)	16,234.22	16,500.00	3,368.36	18,000.00	20,000.00
EXPENSE - OPERATIONS	163	521543-04 Training (committed)	1,300.00	1,300.00	745.00	-	-
EXPENSE - OPERATIONS	164	521615-01 CREDIT CARD FEES	1,239.26	11,000.00	559.67	5,000.00	5,000.00
EXPENSE - OPERATIONS	165	521640-01 POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-	-	-	5,500.00	5,500.00
EXPENSE - OPERATIONS	166	521642-01 VEHICLE INTEREST EXPENSE (CODE)	7,823.79	4,700.19	7,585.94	6,000.00	6,000.00
EXPENSE - OPERATIONS	167	521643-01 VEHICLE PRINCIPAL EXPENSE	38,447.81	41,799.81	44,370.46	40,500.00	40,500.00
EXPENSE - OPERATIONS	168	521645-01 Capital Outlay-grants	-	-	-	-	-
	169	TOTAL OPERATIONS EXPENSES PD	288,805	320,463	193,582	278,000	295,700
	170						
	171	TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,917,368	\$ 2,014,084	\$ 1,377,541	\$ 2,018,550	2,257,795.00
	172						
OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	173						
EXPENSE - OPERATIONS	174	521154-01 OFF DUTY SERVICES	40,373.49	40,500.00	30,701.47	32,000.00	40,000.00

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)
EXPENSE - OPERATIONS	175	521211-01 OFF DUTY SERVICES TAXES - FICA	5,919.49	6,000.00	2,849.72	2,913.00	3,060.00
	176	TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	46,293	46,500	33,551	34,913	43,060
	177						
MUNICIPAL INSURANCE	178				-	-	
EXPENSE - GENERAL	179	519451-01 INSURANCE -PROPERTY	6,930.00	7,630.00	20,668.00	21,859.00	36,376.00
EXPENSE - GENERAL	180	519452-01 INSURANCE - GENERAL/PROFESSIONAL	43,038.00	42,338.00	36,459.00	37,608.00	43,608.00
EXPENSE - GENERAL	181	521240-01 INSURANCE - WORKERS COMPENSATION (PD/CH)	21,776.00	18,976.00	38,864.00	37,000.00	37,000.00
EXPENSE - GENERAL	182	521452-01 INSURANCE - VEHICLES (Liability & Damage)	10,872.00	8,957.00	10,353.00	11,198.00	11,041.00
EXPENSE - GENERAL	183	521455-01 INSURANCE - STATUTORY (death & dismemberment)	637.00	699.00	637.00	720.00	720.00
	184	TOTAL EXPENSES - MUNICIPAL INSURANCE	83,253	78,600	106,981	108,385	128,745
	185						
INFORMATION TECHNOLOGY	186						
EXPENSE-PERSONNEL	187	516499-01 Computer (Consulting/Software/Network/Internet-CH &	70,916.72	80,200.00	70,359.25	116,050.00	133,367.00
	188	TOTAL INFORMATION TECHNOLOGY	70,917	80,200	70,359	116,050	133,367
	189						
GRANTS	190						
EXPENSE	191	513830-01 ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000.00
EXPENSE	192	521535-01 GRANT EXPENSE	26,000.00	26,000.00	18,844.00	10,000.00	10,000.00
EXPENSE	193	521620-01 BUSINESS PARTNERSHIP GRANT	-	-	-	-	-
EXPENSE	194	521910-01 NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	9,500.17	14,200.00	-	5,000.00	5,000.00
EXPENSE	195	570000-01 ARPA FUNDS EXPENSES	27,794.00	28,769.00	2,625.00	754,890.00	-
	196	TOTAL EXPENSES - GRANTS	63,294	73,969	21,469	774,890	20,000
CONTRACTS/CONSULTANTS/FACILITIES	197						
EXPENSE - GENERAL OPERATING	198	519490-01 FACILITY SECURITY (CH & PD)	548.75	527.00	417.05	528.00	528.00
	199						
	200	TOTAL EXPENSES - FACILITIES & ALARM	549	527	417	528	528
	201						
EXPENSE - AGREEMENT	202	513441-01 OFFICE EQUIPMENT - RENTAL	5,405.12	6,000.00	3,922.28	6,000.00	6,000.00
	203	TOTAL EXPENSES - EQUIPMENT RENTAL	5,405	6,000	3,922	6,000	6,000
	204						
	205						
EXPENSE-CONSULTING	206	514310-01 LEGAL COUNSEL	57,535.00	65,000.00	52,528.50	60,000.00	68,500.00
EXPENSE-CONSULTING	207	514320-01 CODE ENFORCMENT MAGISTRATE	7,101.12	6,000.00	3,960.00	6,000.00	6,800.00
EXPENSE-CONSULTING	208	514330-01 RED LIGHT HEARING OFFICER	-	-	-	-	-
	209	TOTAL EXPENSES - LEGAL SERVICES	64,636	71,000	56,489	66,000	75,300
	210						
EXPENSE-SERVICE CONTRACT	211	522400-01 ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	814,327.29	814,343.00	900,227.24	899,267.00	970,431.00
EXPENSE-SERVICE CONTRACT	212	521340-01 ORANGE COUNTY DISPATCHER FEES	57,222.50	72,126.00	21,637.80	74,290.00	72,290.00
	213	TOTAL EXPENSES - FIRE/RESCUE	871,550	886,469	921,865	973,557	1,042,721
	214						
EXPENSE-CONSULTING	215	539310-01 GENERAL ENGINEERING	23,527.88	40,000.00	14,464.14	15,600.00	20,000.00
	216	TOTAL EXPENSES - ENGINEERING SERVICES	23,528	40,000	14,464	15,600	20,000
	217						

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)
EXPENSE-GENERAL OPERATING	218	513320-01 AUDITOR	26,010.00	26,010.00	26,530.00	26,530.00	27,600.00
EXPENSE-GENERAL OPERATING	219	513321-01 BOOKKEEPING SERVICES	29,700.00	32,250.00	12,900.00	22,000.00	22,000.00
EXPENSE-GENERAL OPERATING	220	519340-01 PAYROLL SERVICES	3,032.00	3,000.00	2,248.01	3,000.00	3,000.00
	221	TOTAL EXPENSES - ACCOUNTING/AUDIT	58,742	61,260	41,678	51,530	52,600
	222						
EXPENSE-GENERAL OPERATING	223	513340-01 JANITORIAL SERVICES (Covenant Cleaning)	8,119.47	9,000.00	6,456.40	8,000.00	8,300.00
	224	TOTAL EXPENSES - JANITORIAL SERVICES	8,119	9,000	6,456	8,000	8,300
	225						
EXPENSE-CONSULTING	226	515310-01 PLANNING FEES	45,937.50	55,000.00	29,443.75	54,000.00	54,000.00
	227	TOTAL EXPENSES - PLANNING SERVICES	45,938	55,000	29,444	54,000	54,000
	228						
EXPENSE-RESIDENTIAL	229	534130-01 SOLID WASTE COST (RESIDENTIAL)	207,348.48	209,238.00	124,886.72	207,275.00	222,200
	230	TOTAL EXPENSES - GARBAGE COLLECTION	207,348	209,238	124,887	207,275	222,200
	231						
EXPENSE-AGREEMENT	232	513670-01 RED LIGHT CITATIONS (Includes DOR-GATSO-Legal	1,142.00	249.00	66.00	-	-
	233	TOTAL EXPENSES - RED LIGHT CITATIONS	1,142	249	66	-	-
	234						
	235	TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,550,714	\$ 1,618,012	\$ 1,432,048	\$ 2,416,728	\$ 1,806,821
	236						
	237	TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS	\$ 3,774,004	\$ 3,961,083	\$ 2,992,509	\$ 4,692,934	\$ 4,394,244
	238						
STORMWATER	239						
EXPENSE	240	541100-08 STORMWATER TESTING (Watershed)	9,502.00	10,402.00	9,502.00	9,600.00	9,600
	241	TOTAL EXPENSES = Contractual	9,502	10,402	9,502	9,600	9,600
	242						
Transfers	243						
EXPENSE	244	551510-01 TRANSFER TO ROADS & STREET	197,721.00	197,721.00	308,659.00	308,659.00	98,754
EXPENSE	245	551510-05 TRANSFER FROM FINES	-	-	-	-	-
	246	Transfers	197,721	197,721	308,659	308,659	98,754
	247						
	248	TOTAL GF EXPENSES	\$ 3,981,227	\$ 4,169,206	\$ 3,310,670	\$ 5,011,193	\$ 4,502,598
	249				\$ (1,676,386.21)	\$ 4,416,636	
	250						
	251						
	252						
	253	SUMMARY- GENERAL FUND					
	254	REVENUES			\$ 4,129,432.54	4,730,313.00	4,362,267.00
	255	Use of ARPA Carryover			\$ -	150,000.00	-
	256	TRANSFER FROM RESERVE- use of Fund Balance			\$ -	-	-
	257	TOTAL REVENUES			\$ 4,129,432.54	4,880,313.00	4,362,267.00
	258						
	259	EXPENDITURES					
	260	CITY HALL			\$ 305,921.97	257,656.00	329,628.00
	261	POLICE DEPARTMENT			\$ 1,917,367.94	2,018,550.00	2,257,795.00
	262	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS			\$ 1,550,713.98	2,416,728.00	1,806,821.00
	263	STORMWATER/CONTRACTUAL			\$ 9,502.00	9,600.00	9,600.00

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	
	264	TRANSFER GF REVENUES TO R&S			\$ 197,721.00	308,659.00	98,754.00	
	265	TOTAL EXPENDITURES			\$ 3,981,226.89	5,011,193.00	4,502,598.00	
	266							
	267	DIFFERENCE IN REVENUES AND EXPENSES			\$ 148,205.65	(130,880.00)	(140,331.00)	
	268							
	269	Beginning Fund Balance			\$ 3,645,215.28	\$ 3,645,215.28	3,793,420.93	
	270	Budgeted Ending Reserves			\$ 3,793,420.93	3,514,335.28	3,653,089.93	

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2021/2022	Final Budget Fiscal Year 2021/2022	Actuals Fiscal Year 2022/2023 (as of 7/6/23)	Final Budget Fiscal Year 2022/2023	PROPOSED BUDGET FISCAL YEAR 2023/2024 5.25 mils	Notes/ source
Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	1 363240-10	TRANSPORTATION IMPACT FEES	2,075.00	-	4,150.00	-	-	transportation impact fees received, zero budget ok, adjust as received
			2	TOTAL IMPACT FEES	\$ 2,075	\$ -	\$ 4,150	\$ -	\$ -	
			3							
			4	ROADS & STREETS REVENUES						
R&S	CITY HALL	REVENUE - ROADS & STREETS	5 312410-02	LOCAL OPTION GAS	88,129.64	83,709.00	48,532.97	89,709.00	73,000	
R&S	CITY HALL	REVENUE - ROADS & STREETS	6 361200-02	INTEREST - SBA ROAD	20.38	5.00	72.78	5.00	50.00	
R&S	CITY HALL	REVENUE - ROADS & STREETS	7 335122-02	Municipal Gas Tax	30,266.09	30,000.00	15,446.07	28,430.00	32,400	State estimate, 21% of revenue sharing
R&S	CITY HALL	REVENUE - ROADS & STREETS	8 369900-02	Miscellaneous- R&S	-	-	-	-	-	
			334400-02	FEMA HURRICANE REIMBURSEMENT	-	-	-	132,460.60		
R&S	CITY HALL	REVENUE - ROADS & STREETS	9 399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	33,039.59	16,969.00	900.00	17,479.00	18,003	
			10	TOTAL ROADS & STREETS REVENUES	\$ 151,456	\$ 130,683	\$ 64,952	\$ 268,084	\$ 123,453	
			11							
			12							
R&S	CITY HALL	REVENUE - ROADS & STREETS	13 389200-02	Transfer from General Fund	197,721.00	197,721.00	308,659.00	308,659.00	98,754	
			14	TOTAL TRANSFERS	\$ 197,721	\$ 197,721	\$ 308,659	\$ 308,659	\$ 98,754	
			15							
			16	TRANSFER FROM R&S FUND BALANCE				\$ -	87,000	use of impact fee funds account 541637-10 below
			17							
			18	TOTAL REVENUES	\$ 351,252	\$ 328,404	\$ 377,761	\$ 576,743	\$ 309,207	
			19							
			20							
			21	ROADS & STREETS						
R&S	OTHER	EXPENSE	22 541410-02	TREE REMOVAL	14,636.00	15,000.00	-	15,000.00	15,000	
R&S	OTHER	EXPENSE	23 541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,988.67	2,500.00	1,404.76	2,500.00	2,500	
GENERAL	MAINTENACE	EXPENSE	24 541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	49,062.00	49,062.00	39,438.30	49,421.00	54,363	
R&S	OTHER	EXPENSE	25 541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	-	-	-	15,000.00	15,000	
	OTHER	EXPENSE	26 541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	6,324.40	10,000.00	633.92	10,000.00		
	OTHER	EXPENSE	27 541637-10	Roads & Streets Maintenance- impact fee fund	-	-	-	-	87,000	bridge maintenance \$77,000
R&S	OTHER	EXPENSE	28 549460-02	RAIL ROAD CROSSING - MAINTENANCE	6,404.00	7,000.00	5,860.00	5,900.00	8,700	
R&S	OTHER	EXPENSE	29 549320-02	STREET SIGNS (Safety & Directional)	9,645.58	16,842.00	2,329.30	18,600.00	5,000	
R&S	OTHER	EXPENSE	30 541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,197.78	40,000.00	36,510.33	50,000.00	50,000	
R&S	OTHER	EXPENSE	31 541530-02	ROAD REPAIR - POTHOLES	-	500.00	35.90	500.00	500	
R&S	OTHER	EXPENSE	32 541610-02	SIDEWALK REPAIR	19,300.00	82,000.00	65,078.83	175,000.00	10,000	
			541631-02	CAP. OUTLAY - INFRASTRUCTURE	66,602.03	-	-	-		
			549670-02	HURRICANE EXPENSES	2,280.00	-	133,945.86	132,460.36		
R&S	OTHER	EXPENSE	33 541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	-	5,000.00	-	10,000.00	10,000	every three years
			34	TOTAL EXPENSES = R&S-STORMWATER	\$ 226,440	\$ 227,904	\$ 285,237.20	\$ 484,381	\$ 258,063	
			35							
			36	TOTAL EXPENSES	\$ 226,440	\$ 227,904	\$ 285,237.20	\$ 484,381	\$ 258,063	

					Actuals Fiscal Year 2021/2022	Final Budget Fiscal Year 2021/2022	Actuals Fiscal Year 2022/2023 (as of 7/6/23)	Final Budget Fiscal Year 2022/2023	PROPOSED BUDGET FISCAL YEAR 2023/2024 5.25 mils	Notes/ source
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
			37							
			38	SUMMARY						
			39							
			40	REVENUES			64,951.82	268,083.60	123,453.00	
			41	TRANSFER FROM GF			308,659.00	308,659.00	98,754.00	
			42	TRANSFER FROM R&S FUND BALANCE			-	-	87,000.00	<i>use of impact fee fund balance</i>
			43	TOTAL REVENUE			373,610.82	576,742.60	309,207.00	
			44							
			45	EXPENDITURES						
			46	ROADS/STREETS/SW			285,237.20	484,381.36	258,063.00	
			47	TOTAL EXPENDITURES			285,237.20	484,381.36	258,063.00	
			48	ADDITION TO STORM RESERVE			-	-	51,144.00	Planned addition to restricted fund balance- storm
			49	DIFFERENCE IN REVENUES AND EXPENDITURES			88,373.62	92,361.24	-	
			50							
			51	Beginning Fund Balance			178,821.70	178,821.70	267,195.32	
			52	Budgeted Ending Reserves			267,195.32	271,182.94	318,339.32	projected ending balance