

City as a whole

	5.25 Mills	5.3 Mills	5.4 Mills	
1				
2				
3	<b>REVENUES GENERAL FUND</b>	<b>3,955,380.00</b>	<b>3,977,399.00</b>	<b>4,021,438.00</b>
4	<b>REVENUES ROADS &amp; STREETS</b>	<b>135,622.51</b>	<b>135,622.51</b>	<b>135,622.51</b>
5	<b>TRANSFER FROM GENERAL FUND</b>	<b>229,877.49</b>	<b>229,877.49</b>	<b>229,877.49</b>
6	<b>USE OF APRA CARRYFORWARD</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
7	<b>TRANSFER FROM RESERVE- use of Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>
8	<b>TOTAL REVENUES</b>	<b>4,470,880.00</b>	<b>4,492,899.00</b>	<b>4,536,938.00</b>
9				
10	<b>EXPENDITURES</b>			
11	<b>CITY HALL</b>	<b>270,574.00</b>	<b>270,574.00</b>	<b>270,574.00</b>
12	<b>POLICE DEPARTMENT</b>	<b>2,018,550.00</b>	<b>2,018,550.00</b>	<b>2,018,550.00</b>
13	<b>MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS</b>	<b>1,600,383.00</b>	<b>1,600,853.00</b>	<b>1,600,853.00</b>
14	<b>STORMWATER/CONTRACTUAL</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>9,600.00</b>
15	<b>ROADS AND STREETS</b>	<b>326,921.00</b>	<b>326,921.00</b>	<b>326,921.00</b>
16	<b>TRANSFER GF REVENUES TO R&amp;S</b>	<b>229,877.49</b>	<b>229,877.49</b>	<b>229,877.49</b>
17	<b>TOTAL EXPENDITURES</b>	<b>4,455,905.49</b>	<b>4,456,375.49</b>	<b>4,456,375.49</b>
18	<b>ADDITION TO STORM RESERVE</b>	<b>38,579.00</b>	<b>38,579.00</b>	<b>38,579.00</b>
19	<b>DIFFERENCE IN REVENUES AND EXPENSES</b>	<b>(23,604.49)</b>	<b>(2,055.49)</b>	<b>41,983.51</b>
20				Additions to unrestricted reserves
21	<b>Beginning Fund Balance</b>	<b>4,640,036.00</b>	<b>4,640,036.00</b>	<b>4,640,036.00</b>
22	<b>Budgeted Ending Reserves</b>	<b>4,616,431.51</b>	<b>4,637,980.51</b>	<b>4,682,019.51</b>
23				
24				
25	Total estimated unspent ARPA at 9/30/22	734,214.00		

GENERAL FUND								FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
CATEGORY	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	5.30	5.40	
<b>GENERAL REVENUES</b>											
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.2	1,853,840.60	1,825,750.00	1,881,494.76	1,956,966.00	2,142,969.00	2,163,378.00	2,204,197.00	429,667.99
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	149,043.15	149,244.00	161,557.91	166,877.00	169,082.00	170,692.00	173,912.00	33,901.06
REVENUE-TAXES	3	311120-01	TANGIBLE TAXES (RAILROAD)	687.53	-	924.47	-	-	-	-	-
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	1,512.14	1,300.00	2,267.36	1,400.00	1,600.00	1,600.00	1,600.00	-
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	360,722.15	327,000.00	216,624.42	260,000.00	300,000.00	300,000.00	300,000.00	-
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	70,900.92	55,000.00	54,821.34	65,000.00	60,000.00	60,000.00	60,000.00	-
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	92,119.56	82,455.00	64,468.74	99,073.00	90,000.00	90,000.00	90,000.00	state estimate not yet posted
	8		<b>TOTAL TAXES</b>	<b>2,528,826.05</b>	<b>2,440,749.00</b>	<b>2,382,159.00</b>	<b>2,549,316.00</b>	<b>2,763,651</b>	<b>2,785,670</b>	<b>2,829,709</b>	
	9										
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,752.81	35,000.00	33,867.03	34,500.00	34,500.00	34,500.00	34,500.00	-
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	1,100.00	500.00	650.00	500.00	500.00	500.00	500.00	-
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	150.00	50.00	50.00	50.00	100.00	100.00	100.00	-
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	1,350.00	1,000.00	200.00	1,000.00	300.00	300.00	300.00	-
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	2,900.00	1,000.00	1,550.00	2,000.00	1,000.00	1,000.00	1,000.00	-
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	550.00	-	300.00	-	250.00	250.00	250.00	-
REVENUE-LICENSES/PERMITS/FEES	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	4,000.00	4,000.00	-
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	50.00	-	250.00	-	-	-	-	-
REVENUE-LICENSES/PERMITS/FEES	18	339000-01	TREE REPLACE TRUST	1,250.00	-	5,225.00	-	-	-	-	-
	19		<b>TOTAL LICENSES / PERMITS</b>	<b>53,093</b>	<b>40,550</b>	<b>46,643</b>	<b>42,050</b>	<b>40,650.00</b>	<b>40,650.00</b>	<b>40,650.00</b>	
	20										
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	104,816.49	63,799.00	59,645.80	83,799.00	105,718.00	105,718.00	105,718.00	state estimate of 134,148 less R&S portion
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.51	500.00	433.50	500.00	400.00	400.00	400.00	-
REVENUE-INTERGOVERNMENTAL	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	398,278.00	398,278.00	-
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	2,227.40	1,500.00	1,700.76	1,500.00	1,500.00	1,500.00	1,500.00	-
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	-	-	752,033.00	16,769.00	-	-	-	-
	26		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>495,966</b>	<b>402,997</b>	<b>1,164,309</b>	<b>504,193</b>	<b>505,896.00</b>	<b>505,896.00</b>	<b>505,896.00</b>	
	27										
	28										
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	260,969.34	245,000.00	177,077.58	205,000.00	250,000.00	250,000.00	250,000.00	historical from 200-264
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	45,222.08	10,000.00	17,939.45	25,000.00	10,000.00	10,000.00	10,000.00	conservative estimate based on historical
REVENUE - CHARGES FOR SERVICES	31	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	7,195.08	36,000.00	33,184.84	27,500.00	26,913.00	26,913.00	26,913.00	equal to off duty budget expense
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	248,480.92	246,000.00	238,469.12	250,000.00	250,000.00	250,000.00	250,000.00	budgeted at approx. 95% of total assessment- 262,800
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	37,160.79	55,000.00	11,505.32	44,000.00	44,000.00	44,000.00	44,000.00	FY22 missing 3 quarters, FCC has been slow to pay
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE FEES	5,032.50	30,000.00	7,850.00	-	2,000.00	2,000.00	2,000.00	permit/nonrefundable portion only
	35		<b>TOTAL CHARGES FOR SERVICES</b>	<b>604,061</b>	<b>622,000</b>	<b>486,026</b>	<b>551,500</b>	<b>582,913.00</b>	<b>582,913.00</b>	<b>582,913.00</b>	
	36										
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	5,169.31	3,500.00	2,893.66	3,500.00	3,600.00	3,600.00	3,600.00	amounts have decreased, used \$300/month
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Co	103,935.47	65,000.00	36,944.46	75,000.00	42,000.00	42,000.00	42,000.00	amounts have decreased, used \$3,500/month
	39	352110-06	LETF / SEIZURE FUND	-	10,727.00	-	-	-	-	-	-
REVENUE - FINES & FORFEITURES	40	354100-01	CODE ENFORCEMENT FINES	-	1,000.00	450.00	1,000.00	-	-	-	-
REVENUE - FINES & FORFEITURES	41	354150-01	FALSE ALARMS	-	200.00	1,125.00	200.00	200.00	200.00	200.00	-
REVENUE - FINES & FORFEITURES	42	359000-01	PARKING FINES	1,798.64	1,000.00	380.00	1,000.00	500.00	500.00	500.00	-
REVENUE - FINES & FORFEITURES	43	352120-01	RED LIGHT CITATIONS	487,744.64	520,520.50	474.00	249.00	-	-	-	-
	44		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>598,648</b>	<b>601,948</b>	<b>42,267</b>	<b>80,949</b>	<b>46,300.00</b>	<b>46,300.00</b>	<b>46,300.00</b>	
	45										
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	527.04	8,785.00	-	264.00	264.00	264.00	264.00	2 lots
REVENUE - CHARGES FOR SERVICES	47	363210-03	POLICE IMPACT FEES	386.00	193.00	-	193.00	193.00	193.00	193.00	-
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	416.46	209.00	-	209.00	193.00	193.00	193.00	-
	49		<b>TOTAL IMPACT FEES</b>	<b>1,330</b>	<b>9,187</b>	<b>-</b>	<b>666</b>	<b>650.00</b>	<b>650.00</b>	<b>650.00</b>	
	50										
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	53.75	400.00	99.75	50.00	200.00	200.00	200.00	-
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	8.00	70.00	14.76	25.00	20.00	20.00	20.00	-
REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	4,135.28	3,500.00	341.89	500.00	500.00	500.00	500.00	-
REVENUE-MISCELLANEOUS	54	361322-01	INTEREST-TANGIBLE TAXES	192.45	50.00	-	300.00	300.00	300.00	300.00	-
REVENUE - MISCELLANEOUS	55	361325-01	INTEREST-CENTER STATE BANK	5,696.52	6,000.00	901.23	6,000.00	3,000.00	3,000.00	3,000.00	-
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	623.65	450.00	39.32	50.00	100.00	100.00	100.00	-

GENERAL FUND								FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)
CATEGORY	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			
REVENUE-MISCELLANEOUS	57	366000-01	DONATIONS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
REVENUE-MISCELLANEOUS	58	367100-01	GRANTS (PD)	90,901.01	90,901.00	-	-	-	-	-
REVENUE-MISCELLANEOUS	59	367200-01	GATSO POSTAGE REFUND	-	-	-	-	-	-	-
REVENUE-MISCELLANEOUS	60	369810-01	CONVENIENCE FEE (CH)	160.00	-	330.00	900.00	600.00	600.00	600.00
REVENUE-MISCELLANEOUS	61	369820-01	CONVENIENCE FEE (PD)	1,960.00	-	4,070.00	11,000.00	5,000.00	5,000.00	5,000.00
REVENUE-MISCELLANEOUS	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	2,000.00	2,000.00
REVENUE-MISCELLANEOUS	63	369910-01	CITY NEWSLETTER	1,890.00	400.00	1,185.00	1,200.00	1,100.00	1,100.00	1,100.00
REVENUE-LICENSES/PERMITS/FEES	64	369800-01	SPECIAL EVENTS(Include Sponsorships)	25.00	2,500.00	200.00	2,500.00	2,000.00	2,000.00	2,000.00
REVENUE-MISCELLANEOUS	65	383000-01	LEASE PROCEEDS	97,700.00	97,700.00	-	-	-	-	-
REVENUE-MISCELLANEOUS	66	369950-01	MISCELLANEOUS (PD)	23,955.98	24,169.00	4,014.79	1,000.00	-	-	-
	67									
	68		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>268,445</b>	<b>257,640</b>	<b>13,050</b>	<b>26,025</b>	<b>15,320.00</b>	<b>15,320.00</b>	<b>15,320.00</b>
	69									
REVENUE-TRANSFER IN	70	389200-01	TRANS TO/ FROM GENERAL FUND	108,791.84	109,000.00	-	-	-	-	-
REVENUE-TRANSFER IN	71	389200-04	TRANSFER TO/FROM ED FUND	11,761.00	12,000.00	-	-	-	-	-
	72									
	73		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>120,553</b>	<b>121,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	74									
	75		<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,670,922</b>	<b>4,496,071</b>	<b>4,134,455</b>	<b>3,754,699</b>	<b>3,955,380.00</b>	<b>3,977,399.00</b>	<b>4,021,438.00</b>
	76									
	77		<b>REVENUES</b>	<b>4,670,922.39</b>	<b>4,496,071</b>	<b>4,134,455</b>	<b>3,754,699</b>	<b>3,955,380.00</b>	<b>3,977,399.00</b>	<b>4,021,438.00</b>
	78		<b>Use of ARPA Carryover</b>					<b>150,000.00</b>	<b>150,000.00</b>	<b>150,000.00</b>
	79		<b>TRANSFER FROM RESERVES</b>							
	80		<b>TOTAL REVENUES</b>	<b>4,670,922</b>	<b>4,496,071</b>	<b>4,134,455</b>	<b>3,754,699</b>	<b>4,105,380.00</b>	<b>4,127,399.00</b>	<b>4,171,438.00</b>
	81									
<b>CITY HALL EXPENDITURES</b>	82									
EXPENSE-PERSONNEL	83	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR AC	-	-	-	-	12,000.00	12,000.00	12,000.00
EXPENSE-PERSONNEL	84	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR A	-	-	-	-	918.00	918.00	918.00
EXPENSE-PERSONNEL	85	513120-01	SALARY EXPENSE - CH	147,496.70	145,976.00	123,640.66	146,291.00	126,637.00	126,637.00	126,637.00
EXPENSE-PERSONNEL	86	513116-01	SALARY EXPENSE - CE Officer/Admin Assistant	19,336.82	25,735.00	-	-	-	-	-
EXPENSE-PERSONNEL	87	513130-01	LONGEVITY PAY	2,400.00	2,400.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
EXPENSE-PERSONNEL	88	513140-01	OVER TIME	-	1,000.00	-	2,000.00	700.00	700.00	700.00
EXPENSE-PERSONNEL	89	513150-01	HOLIDAY BONUS	400.00	600.00	600.00	800.00	600.00	600.00	600.00
EXPENSE-PERSONNEL	90	513165-01	Unemployment Compensation	1,650.00	-	-	-	-	-	-
EXPENSE-PERSONNEL	91	513210-01	PAYROLL TAXES - FICA	12,503.96	13,901.00	9,228.12	11,206.00	9,879.00	9,879.00	9,879.00
EXPENSE-PERSONNEL	92	518220-01	RETIREMENT CONTRIBUTIONS	22,852.76	24,061.00	16,596.25	18,735.00	15,082.00	15,082.00	15,082.00
EXPENSE-PERSONNEL	93	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	31,076.78	35,200.00	28,509.34	38,505.00	29,158.00	29,158.00	29,158.00
EXPENSE-PERSONNEL	94	513231-01	HRA (Health Reimbursement Account)	3,827.10	6,000.00	4,507.38	6,000.00	4,000.00	4,000.00	4,000.00
EXPENSE-PERSONNEL	95	513520-01	APPAREL (UNIFORM)	521.38	1,000.00	355.91	1,000.00	800.00	800.00	800.00
	96		<b>TOTAL PERSONNEL EXPENSES CH</b>	<b>242,066</b>	<b>255,873</b>	<b>185,438</b>	<b>226,537</b>	<b>200,974.00</b>	<b>200,974.00</b>	<b>200,974.00</b>
	97									
EXPENSE-OPERATIONS	98	513411-01	POSTAGE	1,580.70	2,000.00	760.01	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSE - OPERATIONS	99	513543-01	SPECIAL EVENTS	4,540.75	5,000.00	5,384.72	5,000.00	7,000.00	7,000.00	7,000.00
EXPENSE-OPERATIONS	100	513400-01	TRAVEL / TRAINING - CITY STAFF	2,993.29	2,800.00	1,154.39	4,350.00	5,500.00	5,500.00	5,500.00
EXPENSE-OPERATIONS	101	513401-01	TRAVEL / TRAINING - CITY COUNCIL	125.20	2,000.00	31.28	1,000.00	1,000.00	1,000.00	1,000.00
EXPENSE-OPERATIONS	102	513460-01	EQUIPMENT REPAIR/MAINTENANCE	119.50	2,000.00	-	2,000.00	500.00	500.00	500.00
EXPENSE-OPERATIONS	103	513542-01	CITY NEWSLETTER	2,743.43	5,000.00	4,513.65	5,000.00	6,000.00	6,000.00	6,000.00
EXPENSE-OPERATIONS	104	513490-01	MISC. CURRENT CHARGES	2,225.47	1,000.00	1,117.54	2,000.00	1,000.00	1,000.00	1,000.00
EXPENSE-OPERATIONS	105	513510-01	OFFICE SUPPLIES	2,814.75	3,500.00	2,018.62	3,500.00	3,000.00	3,000.00	3,000.00
EXPENSE-OPERATIONS	106	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	2,767.86	3,000.00	2,080.70	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSE-OPERATIONS	107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	5,399.88	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
EXPENSE-OPERATIONS	108	513440-01	OFFICE EQUIPMENT / COPIER	5,918.09	3,000.00	-	3,200.00	-	-	-
	109		<b>TOTAL OPERATIONS EXPENSES</b>	<b>31,229</b>	<b>39,300</b>	<b>17,061</b>	<b>40,050</b>	<b>38,000.00</b>	<b>38,000.00</b>	<b>38,000.00</b>
	110									

GENERAL FUND								FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)
CATEGORY	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			
EXPENSE-GENERAL OPERATING	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	4,000.00	4,000.00
EXPENSE-GENERAL OPERATING	112	513615-01	CREDIT CARD FEES	478.44	-	743.31	900.00	900.00	900.00	900.00
EXPENSE-GENERAL OPERATING	113	513430-01	UTILITIES-POWER	4,143.65	6,000.00	2,767.68	3,500.00	3,500.00	3,500.00	3,500.00
EXPENSE-GENERAL OPERATING	114	533430-01	UTILITIES WATER & SEWER	4,514.24	5,000.00	3,134.15	3,500.00	3,700.00	3,700.00	3,700.00
EXPENSE-GENERAL OPERATING	115	519460-01	BUILDING MAINTENANCE	6,147.23	7,500.00	5,150.16	6,000.00	6,000.00	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	116	519150-01	ELECTIONS ( 2 Council Seats)	-	2,000.00	402.36	2,000.00	3,000.00	3,000.00	3,000.00
EXPENSE-GENERAL OPERATING	117	519461-01	LANDSCAPE/BEAUTIFICATION	4,085.05	7,000.00	736.32	3,000.00	3,000.00	3,000.00	3,000.00
EXPENSE-GENERAL OPERATING	118	519492-01	LEGAL ADS-NEW ORDINANCES	6,405.17	5,000.00	3,279.12	6,000.00	6,000.00	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	119	519520-01	RECORDING - PUBLIC RECORDS	421.38	500.00	-	500.00	500.00	500.00	500.00
EXPENSE-GENERAL OPERATING	120	516640-01	Capital outlay- computers	15,773.00	-	-	-	-	-	-
EXPENSE-GENERAL OPERATING	121	574491-01	DONATIONS	750.00	1,000.00	925.00	1,000.00	1,000.00	1,000.00	1,000.00
	122		<b>TOTAL GENERAL OPERATING</b>	<b>43,363</b>	<b>37,000</b>	<b>23,905</b>	<b>32,400</b>	<b>31,600.00</b>	<b>31,600.00</b>	<b>31,600.00</b>
	123									
	124		<b>TOTAL EXPENSES - CITY HALL</b>	<b>316,657</b>	<b>332,173</b>	<b>226,404</b>	<b>298,987</b>	<b>270,574.00</b>	<b>270,574.00</b>	<b>270,574.00</b>
	125									
<b>POLICE DEPARTMENT EXPENDITURES</b>	126									
EXPENSE-PERSONNEL	127	521151-01	SALARY EXPENSE - PD	753,128.39	757,780.00	624,806.70	808,000.00	818,000.00	818,000.00	818,000.00
EXPENSE-PERSONNEL	128	521100-01	Personal Leave	1,040.00	-	-	-	-	-	-
EXPENSE-PERSONNEL	129	521130-01	RESERVE OFFICERS	4,784.66	3,500.00	-	1,000.00	-	-	-
EXPENSE-PERSONNEL	130	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	140,280.01	141,919.00	125,680.27	155,000.00	160,000.00	160,000.00	160,000.00
EXPENSE-PERSONNEL	131	521140-01	OVERTIME PAY - PD	12,424.64	15,000.00	16,835.09	25,000.00	25,000.00	25,000.00	25,000.00
EXPENSE-PERSONNEL	132	521141-01	COURT TIME	8,149.37	12,000.00	4,274.51	10,000.00	8,000.00	8,000.00	8,000.00
EXPENSE-PERSONNEL	133	521150-01	INCENTIVE PAY - STATE	11,685.00	15,000.00	11,834.72	15,000.00	15,000.00	15,000.00	15,000.00
EXPENSE-PERSONNEL	134	521160-01	HOLIDAY BONUS	3,200.00	3,400.00	3,200.00	3,400.00	3,200.00	3,200.00	3,200.00
EXPENSE-PERSONNEL	135	521152-01	LONGEVITY PAYMENTS	19,400.00	19,400.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
EXPENSE-PERSONNEL	136	521210-01	PAYROLL TAXES - FICA - PD	74,019.90	77,000.00	62,286.88	84,200.00	85,200.00	85,200.00	85,200.00
EXPENSE-PERSONNEL	137	521162-01	HOLIDAY PAY	49,064.78	50,510.00	39,532.13	52,850.00	52,850.00	52,850.00	52,850.00
EXPENSE-PERSONNEL	138	521220-01	FRS - ADMIN STAFF	14,499.29	15,500.00	13,169.79	17,000.00	19,000.00	19,000.00	19,000.00
EXPENSE-PERSONNEL	139	521221-01	FRS - OFFICERS	211,736.21	212,000.00	178,419.19	241,500.00	252,000.00	252,000.00	252,000.00
EXPENSE-PERSONNEL	140	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - P	192,620.30	196,000.00	197,751.75	224,871.00	246,500.00	246,500.00	246,500.00
EXPENSE-PERSONNEL	141	521231-01	HRA	22,912.56	27,000.00	26,119.53	32,000.00	32,000.00	32,000.00	32,000.00
EXPENSE-PERSONNEL	142	521153-01	SPECIAL PAY (includes FTO)	1,900.00	3,600.00	2,300.00	2,600.00	2,600.00	2,600.00	2,600.00
	143		<b>TOTAL PERSONNEL EXPENSES PD</b>	<b>1,520,845</b>	<b>1,549,609</b>	<b>1,327,411</b>	<b>1,693,621</b>	<b>1,740,550</b>	<b>1,740,550</b>	<b>1,740,550</b>
	144									
EXPENSE - OPERATIONS	145	521310-01	PROF SERV - TESTING/EVAL.	6,633.20	9,400.00	4,552.96	9,400.00	9,000.00	9,000.00	9,000.00
EXPENSE - OPERATIONS	146	521430-01	UTILITIES WATER/SEWER	1,218.63	1,000.00	1,421.07	1,200.00	1,500.00	1,500.00	1,500.00
EXPENSE - OPERATIONS	147	521431-01	UTILITIES-POWER	7,585.88	9,000.00	5,359.97	9,500.00	9,500.00	9,500.00	9,500.00
EXPENSE - OPERATIONS	148	521541-01	EDUCATION REIMBURSEMENT	10,000.00	10,000.00	3,691.15	7,500.00	2,500.00	2,500.00	2,500.00
EXPENSE - OPERATIONS	149	521462-01	BUILDING RENOVATIONS/MAINTENANCE	5,947.58	10,500.00	7,143.59	6,500.00	8,000.00	8,000.00	8,000.00
EXPENSE - OPERATIONS	150	521410-01	COMMUNICATIONS	9,451.18	10,400.00	-	-	-	-	-
EXPENSE - OPERATIONS	151	521410-07	COMMUNICATIONS	-	-	43,662.70	43,663.00	-	-	-
EXPENSE - OPERATIONS	152	521413-01	POSTAGE	1,177.70	1,000.00	1,810.43	1,000.00	2,500.00	2,500.00	2,500.00
EXPENSE - OPERATIONS	153	521530-01	MAINTENANCE CONTRACTS	31,788.35	33,200.00	29,797.03	31,500.00	35,500.00	35,500.00	35,500.00
EXPENSE - OPERATIONS	154	521460-01	MAINTENANCE-VEHICLES	23,065.29	28,000.00	2,469.21	8,000.00	8,000.00	8,000.00	8,000.00
EXPENSE - OPERATIONS	155	521463-01	REPAIR-VEHICLES	-	-	18,048.47	18,000.00	21,000.00	21,000.00	21,000.00
EXPENSE - OPERATIONS	156	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	8,377.18	10,700.00	4,367.77	11,200.00	9,500.00	9,500.00	9,500.00
EXPENSE - OPERATIONS	157	521615-01	CREDIT CARD FEES	1,964.68	-	979.17	11,000.00	5,000.00	5,000.00	5,000.00
EXPENSE - OPERATIONS	158	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT)	152,341.56	162,781.00	-	-	5,500.00	5,500.00	5,500.00
EXPENSE - OPERATIONS	159	521643-01	VEHICLE PRINCIPAL EXPENSE	73,287.09	75,600.00	41,799.81	41,799.81	40,500.00	40,500.00	40,500.00
EXPENSE - OPERATIONS	160	521642-01	VEHICLE INTEREST EXPENSE	9,122.71	6,900.00	4,471.79	4,700.19	6,000.00	6,000.00	6,000.00
EXPENSE - OPERATIONS	161	521645-01	Capital Outlay-grants	65,858.00	37,608.00	-	-	-	-	-
EXPENSE - OPERATIONS	162	521495-01	MISCELLANEOUS EXPENSES - PD	1,473.23	2,500.00	737.86	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSE - OPERATIONS	163	521510-01	OFFICE SUPPLIES	4,341.37	4,800.00	2,293.28	3,500.00	3,000.00	3,000.00	3,000.00
EXPENSE - OPERATIONS	164	521433-01	Fuel (Vehicles/Generator)	36,635.07	35,000.00	37,879.93	35,000.00	50,000.00	50,000.00	50,000.00

GENERAL FUND								FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
CATEGORY	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				
EXPENSE - OPERATIONS	165	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	35,127.04	35,350.00	20,276.19	36,000.00	36,000.00	36,000.00	36,000.00	
EXPENSE - OPERATIONS	166	521543-01	TRAINING (Uncommitted Funds)	17,003.43	18,500.00	9,787.22	16,500.00	18,000.00	18,000.00	18,000.00	
EXPENSE - OPERATIONS	167	521543-04	Training (committed)	5,062.50	5,100.00	1,300.00	1,300.00	-	-	-	
EXPENSE - OPERATIONS	168	521524-01	OFFICE EQUIPMENT	971.52	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	
EXPENSE - OPERATIONS	169	521493-01	SPECIAL EVENTS - PD	2,392.45	2,800.00	2,322.17	3,200.00	3,000.00	3,000.00	3,000.00	
	170		<b>TOTAL OPERATIONS EXPENSES PD</b>	<b>510,826</b>	<b>512,139</b>	<b>244,172</b>	<b>304,463</b>	<b>278,000</b>	<b>278,000</b>	<b>278,000</b>	
	171										
	172		<b>TOTAL EXPENSES - POLICE DEPARTMENT</b>	<b>\$ 2,031,671</b>	<b>\$ 2,061,748</b>	<b>\$ 1,571,582</b>	<b>\$ 1,998,084</b>	<b>2,018,550.00</b>	<b>2,018,550.00</b>	<b>2,018,550.00</b>	
	173										
<b>OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)</b>											
EXPENSE - OPERATIONS	174										
EXPENSE - OPERATIONS	175	521154-01	OFF DUTY SERVICES	9,137.70	13,000.00	22,542.11	25,500.00	25,000.00	25,000.00	25,000.00	
EXPENSE - OPERATIONS	176	521211-01	OFF DUTY SERVICES TAXES - FICA	956.90	1,913.00	1,928.77	2,000.00	1,913.00	1,913.00	1,913.00	
	177		<b>TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)</b>	<b>10,095</b>	<b>14,913</b>	<b>24,471</b>	<b>27,500</b>	<b>26,913</b>	<b>26,913</b>	<b>26,913</b>	
	178										
<b>MUNICIPAL INSURANCE</b>											
EXPENSE - GENERAL	180	519452-01	INSURANCE - GENERAL/PROFESSIONAL	40,741.33	38,886.00	43,038.00	42,338.00	43,608.00	43,608.00	43,608.00	
EXPENSE - GENERAL	181	519451-01	INSURANCE -PROPERTY	6,146.00	6,765.00	6,930.00	7,630.00	7,859.00	7,859.00	7,859.00	
EXPENSE - GENERAL	182	521240-01	INSURANCE - WORKERS COMPENSATION (PD/C	17,814.00	23,204.00	21,776.00	18,976.00	19,545.00	19,545.00	19,545.00	
EXPENSE - GENERAL	183	519240-01	INSURANCE - WORKERS COMPENSATION (CH)	1,993.33	-	-	-	-	-	-	
EXPENSE - GENERAL	184	521452-01	INSURANCE - VEHICLES (Liability & Damage)	11,152.32	10,782.00	10,872.00	8,957.00	11,198.00	11,198.00	11,198.00	increased 3% from 2022 actual
EXPENSE - GENERAL	185	521455-01	INSURANCE - STATUTORY	699.00	699.00	637.00	699.00	720.00	720.00	720.00	
	186		<b>TOTAL EXPENSES - MUNICIPAL INSURANCE</b>	<b>78,546</b>	<b>80,336</b>	<b>83,253</b>	<b>78,600</b>	<b>82,930</b>	<b>82,930</b>	<b>82,930</b>	did not receive quote info, increased 3% from last year's b
	187										
<b>INFORMATION TECHNOLOGY</b>											
EXPENSE-PERSONNEL	189	516120-01	SALARY EXPENSE (IT)	17,346.60	21,369.00	-	-				
EXPENSE - PERSONNEL	190	516150-01	HOLIDAY BONUS	200.00	200.00	-	-				
EXPENSE-PERSONNEL	191	516210-01	PAYROLL TAXES - FICA	1,342.32	2,324.00	-	-				
EXPENSE-PERSONNEL	192	516220-01	FLORIDA STATE RETIREMENT (FRS)	1,844.81	3,037.00	-	-				
EXPENSE-PERSONNEL	193	516130-01	LONGEVITY	200.00	200.00	-	-				
EXPENSE-PERSONNEL	194	516499-01	Computer (Consulting/Software/Network/Internet-CH	61,450.12	76,971.00	73,659.87	68,200.00	93,250.00	93,250.00	93,250.00	includes Ipad and Ipad hosting
	195		<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>82,384</b>	<b>104,101</b>	<b>73,660</b>	<b>68,200</b>	<b>93,250</b>	<b>93,250</b>	<b>93,250</b>	
	196										
	197										
<b>GRANTS</b>											
EXPENSE	198	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROC	799.39	10,000.00	9,200.00	14,200.00	10,000.00	10,000.00	10,000.00	
EXPENSE	199	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	
EXPENSE	200	521550-01	JUSTICE ADMINISTRATION GRANT	-	-	-	-	-	-	-	
EXPENSE	201	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-	-	-	
EXPENSE	202	521535-01	GRANT EXPENSE	9,142.83	38,131.00	26,000.00	-	-	-	-	
EXPENSE	203	570000-01	ARPA FUNDS EXPENSES	-	-	17,819.00	16,769.00	-	-	-	Can be amended for actual projects
	204		<b>TOTAL EXPENSES - GRANTS</b>	<b>9,942</b>	<b>48,131</b>	<b>53,019</b>	<b>35,969</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>CONTRACTS/CONSULTANTS/FACILITIES</b>											
EXPENSE - GENERAL OPERATING	206	519490-01	FACILITY SECURITY (CH & PD)	629.85	527.00	482.90	527.00	528.00	528.00	528.00	\$44 per month
	207										
	208		<b>TOTAL EXPENSES - FACILITIES &amp; ALARM</b>	<b>630</b>	<b>527</b>	<b>483</b>	<b>527</b>	<b>528</b>	<b>528</b>	<b>528</b>	
	209										
EXPENSE - AGREEMENT	210	513441-01	OFFICE EQUIPMENT - RENTAL	-	-	4,431.29	6,000.00	6,000.00	6,000.00	6,000.00	copier- about \$5k per month
	211		<b>TOTAL EXPENSES - EQUIPMENT RENTAL</b>	<b>-</b>	<b>-</b>	<b>4,431</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	
	212										
	213										
EXPENSE-CONSULTING	214	514310-01	LEGAL COUNSEL	73,970.21	84,000.00	42,889.50	65,000.00	60,000.00	60,000.00	60,000.00	3-6k per month
EXPENSE-CONSULTING	215	514320-01	CODE ENFORCMENT MAGISTRATE	(90.50)	3,000.00	5,106.12	3,000.00	6,000.00	6,000.00	6,000.00	
EXPENSE-CONSULTING	216	514330-01	RED LIGHT HEARING OFFICER	2,318.20	2,000.00	-	-	-	-	-	
	217		<b>TOTAL EXPENSES - LEGAL SERVICES</b>	<b>76,198</b>	<b>89,000</b>	<b>47,996</b>	<b>68,000</b>	<b>66,000</b>	<b>66,000</b>	<b>66,000</b>	
	218										
EXPENSE-SERVICE CONTRACT	219	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FE	759,690.97	760,568.00	814,327.29	814,343.00	\$899,267.00	899,267.00	899,267.00	UPDATED
EXPENSE-SERVICE CONTRACT	220	521340-01	ORANGE COUNTY DISPATCHER FEES	62,951.30	66,126.00	32,456.70	72,126.00	74,290.00	74,290.00	74,290.00	

GENERAL FUND								FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
CATEGORY	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				
	221		TOTAL EXPENSES - FIRE/RESCUE	822,642	826,694	846,784	886,469	973,557	973,557	973,557	
	222										no contract info, increased 3% from PY
EXPENSE-CONSULTING	223	539310-01	GENERAL ENGINEERING	54,325.15	80,000.00	13,430.20	40,000.00	15,600.00	15,600.00	15,600.00	used 1,300 per month average
	224		TOTAL EXPENSES - ENGINEERING SERVICES	54,325	80,000	13,430	40,000	15,600	15,600	15,600	
	225										
EXPENSE-GENERAL OPERATING	226	513320-01	AUDITOR	25,500.00	26,000.00	26,010.00	26,010.00	26,530.00	27,000.00	27,000.00	updated
EXPENSE-GENERAL OPERATING	227	513321-01	BOOKKEEPING SERVICES	32,199.50	32,250.00	18,900.00	32,250.00	22,000.00	22,000.00	22,000.00	used current rates, could reduce if city takes on more administrative tasks (budget 22k if city does administrative functions)
EXPENSE-GENERAL OPERATING	228	519340-01	PAYROLL SERVICES	2,736.50	3,000.00	2,555.75	3,000.00	3,000.00	3,000.00	3,000.00	
	229		TOTAL EXPENSES - ACCOUNTING/AUDIT	60,436	61,250	47,466	61,260	51,530	52,000	52,000	
	230										
EXPENSE-GENERAL OPERATING	231	513340-01	JANITORIAL SERVICES	8,806.30	9,000.00	6,626.46	9,000.00	7,800.00	7,800.00	7,800.00	650 per month
	232		TOTAL EXPENSES - JANITORIAL SERVICES	8,806	9,000	6,626	9,000	7,800	7,800	7,800	
	233										
EXPENSE-CONSULTING	234	515315-01	REIMBURSEMENT/PASS-THRU FEES	-	2,000.00	-	-				
EXPENSE-CONSULTING	235	515310-01	PLANNING FEES	61,039.94	82,000.00	36,575.00	55,000.00	54,000.00	54,000.00	54,000.00	monthly rates from 2,200- 6,400
	236		TOTAL EXPENSES - PLANNING SERVICES	61,040	84,000	36,575	55,000	54,000	54,000	54,000	
	237										
EXPENSE-RESIDENTIAL	238	534130-01	SOLID WASTE COST (RESIDENTIAL)	203,248.62	213,000.00	155,511.36	201,238.00	207,275	207,275	207,275	increased 3% per sandy
	239		TOTAL EXPENSES - GARBAGE COLLECTION	203,249	213,000	155,511	201,238	207,275	207,275	207,275	
	240										
EXPENSE-AGREEMENT	241	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Le	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	\$ 1,600,383	\$ 1,600,853	\$ 1,600,853	
	245		TOTAL GENERAL FUND EXPENSES (CH/PD/								
	246		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)	\$ 4,169,639	\$ 4,357,394	\$ 3,192,501	\$ 3,835,083	\$ 3,889,507	\$ 3,889,977	\$ 3,889,977	
	247										
STORMWATER	248										
EXPENSE	249	541100-08	STORMWATER TESTING (Watershed)	9,502.00	12,000.00	9,502.00	9,402.00	9,600	9,600	9,600	
	250		TOTAL EXPENSES = Contractual	9,502	12,000	9,502	9,402	9,600	9,600	9,600	
	251										
TRANSFERS	252										
EXPENSE	253	551510-01	TRANSFER TO ROADS & STREET	277,037.00	277,037.00	-	155,721.00	229,877	229,877	229,877	
EXPENSE	254	551510-05	TRANSFER FROM FINES	120,552.84	121,000.00	-	-				
	255		Transfers	397,590	398,037	-	155,721	229,877	229,877	229,877	
	256										
	257		TOTAL GF EXPENSES	\$ 4,576,731	\$ 4,767,431	\$ 3,202,003	\$ 4,000,206	\$ 4,128,984	\$ 4,129,454	\$ 4,129,454	
	258										
	259										
	260										
	261										
	262		SUMMARY- GENERAL FUND								
	263		REVENUES			4,134,454.66	3,754,699.00	3,955,380.00	3,977,399.00	4,021,438.00	
	264		Use of ARPA Carryover			-	-	150,000.00	150,000.00	150,000.00	
	265		TRANSFER FROM RESERVE- use of Fund Balance			-	-	-	-	-	
	266		TOTAL REVENUES			4,134,454.66	3,754,699.00	4,105,380.00	4,127,399.00	4,171,438.00	
	267										
	268		EXPENDITURES								
	269		CITY HALL			226,403.60	298,987.00	270,574.00	270,574.00	270,574.00	
	270		POLICE DEPARTMENT			1,571,582.33	1,998,084.00	2,018,550.00	2,018,550.00	2,018,550.00	
	271		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS			1,394,515.32	1,538,012.00	1,600,383.00	1,600,853.00	1,600,853.00	
	272		STORMWATER/CONTRACTUAL			9,502.00	9,402.00	9,600.00	9,600.00	9,600.00	
	273		TRANSFER GF REVENUES TO R&S			-	155,721.00	229,877.49	229,877.49	229,877.49	
	274		TOTAL EXPENDITURES			3,202,003.25	4,000,206.00	4,128,984.49	4,129,454.49	4,129,454.49	
	275										

GENERAL FUND								FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
CATEGORY	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				
	276		<b>DIFFERENCE IN REVENUES AND EXPENSES</b>			932,451.41	(245,507.00)	<b>(23,604.49)</b>	<b>(2,055.49)</b>	<b>41,983.51</b>	FY23 planned increase to fund balance
	277										
	278		<b>Beginning Fund Balance</b>			3,480,042.00	3,480,042.00	<b>4,593,830.00</b>	<b>4,593,830.00</b>	<b>4,593,830.00</b>	
	279		<b>Budgeted Ending Reserves</b>			4,412,493.41	3,234,535.00	<b>4,570,225.51</b>	<b>4,591,774.51</b>	<b>4,635,813.51</b>	
	280										
	281		<b>Unspent ARPA funds</b>			<b>734,214.00</b>					
	282										
	283										
	284						Adopted budget use of fund balance	(191,344.00)			
	285						Use of fire/rescue impact fees	(43,663.00)			
	286						use of restricted PD ed fund	(1,300.00)			
	287						use of neighborhood grant carryover	(9,200.00)			
	288						current use of reserves	(245,507.00)			
	289										

ROADS AND STREETS												
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	Notes/ source		
Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	1 363240-10	TRANSPORTATION IMPACT FEES	4,150.00	2,075.00	-	-	-			
			2	TOTAL IMPACT FEES	\$ 4,150	\$ 2,075	\$ -	\$ -	\$ -			
			3									
		<b>ROADS &amp; STREETS REVENUES</b>	4									
R&S	CITY HALL	REVENUE - ROADS & STREETS	5 312410-02	LOCAL OPTION GAS	81,400.09	82,000.00	57,851	83,709	89,709	State estimate		
R&S	CITY HALL	REVENUE - ROADS & STREETS	6 361200-02	INTEREST - SBA ROAD	3.71	40.00	7	5	5			
R&S	CITY HALL	REVENUE - ROADS & STREETS	7 335122-02	Municipal Gas Tax	28,975.43	25,000.00	16,047	15,000	28,430	State estimate, 21% of revenue sharing		
R&S	CITY HALL	REVENUE - ROADS & STREETS	8 369900-02	Miscellaneous- R&S	34,457.63	30,000.00	-	-	-			
R&S	CITY HALL	REVENUE - ROADS & STREETS	9 399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	26,909.49	26,910.00	-	16,969	17,479	updated		
			10	TOTAL ROADS & STREETS REVENUES	\$ 171,746	\$ 163,950	\$ 73,905	\$ 115,683	\$ 135,623			
			11									
			12									
R&S	CITY HALL	REVENUE - ROADS & STREETS	13 389200-02	Transfer from General Fund	277,037.00	277,037.00	-	155,721	229,877			
			14	TOTAL TRANSFERS	\$ 277,037	\$ 277,037	\$ 73,905	\$ 271,404	\$ 229,877			
			15									
			16	TRANSFER FROM R&S FUND BALANCE				\$ -	-			
			17									
			18	TOTAL REVENUES	\$ 452,933	\$ 443,062	\$ 73,905	\$ 271,404	\$ 365,500			
			19									
			20									
		<b>ROADS &amp; STREETS</b>	21									
R&S	OTHER	EXPENSE	22 541410-02	TREE REMOVAL	5,850.00	15,000.00	2,250	15,000	\$ 15,000			
R&S	OTHER	EXPENSE	23 541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,855.50	6,000.00	1,483	2,500	\$ 2,500			
GENERAL	MAINTENACE	EXPENSE	24 541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	50,997.15	49,062.00	39,627	49,062	\$ 49,421	3,744 per month		
R&S	OTHER	EXPENSE	25 541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	8,303.66	25,000.00	-	-	\$ 15,000	historical 8,000 to 20,000 annually		
	OTHER	EXPENSE	26 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	varies based on projects		
	OTHER	EXPENSE	27 541637-10	Roads & Streets Maintenance- impact fee fund	50,000.00	50,000.00	-	-	\$ -			
R&S	OTHER	EXPENSE	28 549460-02	RAIL ROAD CROSSING - MAINTENANCE	5,860.00	5,000.00	10,546	7,000	\$ 5,900	historical- approx \$5,800 per year		
R&S	OTHER	EXPENSE	29 549320-02	STREET SIGNS (Safety & Directional)	296.00	5,000.00	74	16,842	\$ 18,600	started with 3,000 for normal replacements- includes 15,600 for 13 signs		
R&S	OTHER	EXPENSE	30 541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,018.63	42,500.00	36,957	40,000	\$ 50,000			
R&S	OTHER	EXPENSE	31 541530-02	ROAD REPAIR - POTHOLES	-	500.00	-	500	\$ 500			
R&S	OTHER	EXPENSE	32 541610-02	SIDEWALK REPAIR	18,865.00	25,000.00	9,785	25,000	\$ 150,000	ARPA funds for sidewalk repair		
R&S	OTHER	EXPENSE	33 541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	14,827.00	15,000.00	-	5,000	\$ 10,000			
			34	TOTAL EXPENSES = R&S-STORMWATER	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 326,921			
			35									
			36	TOTAL EXPENSES	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 326,921			

