

BUDGET SUMMARY

	5.25 Mills	5.3 Mills	5.4 Mills
REVENUES GENERAL FUND	3,957,023.00	3,979,042.00	4,023,081.00
REVENUES ROADS & STREETS	135,623.00	135,623.00	135,623.00
TRANSFER FROM GENERAL FUND	73,659.00	73,659.00	73,659.00
ARPA TRANSFER FROM GENERAL FUND	175,000.00	175,000.00	175,000.00
USE OF APRA CARRYFORWARD- R&S FUND	175,000.00	175,000.00	175,000.00
USE OF APRA CARRYFORWARD- GENERAL FUND	-	-	-
TOTAL REVENUES	4,516,305.00	4,538,324.00	4,582,363.00
EXPENDITURES			
CITY HALL	257,656.00	257,656.00	257,656.00
POLICE DEPARTMENT	2,018,550.00	2,018,550.00	2,018,550.00
MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,643,838.00	1,643,838.00	1,643,838.00
STORMWATER/CONTRACTUAL	9,600.00	9,600.00	9,600.00
ROADS AND STREETS	351,921.00	351,921.00	351,921.00
TRANSFER GF REVENUES TO R&S	248,659.00	248,659.00	248,659.00
TOTAL EXPENDITURES	4,530,224.00	4,530,224.00	4,530,224.00
ADDITION TO STORM RESERVE	32,361.00	32,361.00	32,361.00
DIFFERENCE IN REVENUES AND EXPENSES	(46,280.00)	(24,261.00)	19,778.00
Beginning Fund Balance	4,636,211.00	4,636,211.00	4,636,211.00
Budgeted Ending Reserves	4,589,931.00	4,611,950.00	4,655,989.00

23

24

25 Total estimated unspent ARPA at 9/30/22 734,214.00

LINE NUMBER	CATEGORY	GL #	FUND	DEPT	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 5.25
GENERAL REVENUE										
1	REVENUE-TAXES	311100-01	GENERAL	CITY HALL	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	REVENUE-TAXES	311110-01	GENERAL	CITY HALL	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	149,043.15	149,244.00	161,557.91	166,877.00	169,082.00
3	REVENUE-TAXES	311120-01	GENERAL	CITY HALL	TANGIBLE TAXES (RAILROAD)	687.53	-	924.47	-	-
4	REVENUE-TAXES	313400-01	GENERAL	CITY HALL	UTILITY/SERVICE TAX-GAS (metered/propane)	1,512.14	1,300.00	2,267.36	1,400.00	1,600.00
5	REVENUE-TAXES	314100-01	GENERAL	CITY HALL	UTILITY/SERVICE TAX - POWER	360,722.15	327,000.00	216,624.42	260,000.00	300,000.00
6	REVENUE-TAXES	314300-01	GENERAL	CITY HALL	UTILITY SERVICE TAX - WATER	70,900.92	55,000.00	54,821.34	65,000.00	60,000.00
7	REVENUE-TAXES	315000-01	GENERAL	CITY HALL	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	REVENUE-LICENSES/PERMITS/FEES	316000-01	GENERAL	CITY HALL	BUSINESS TAX RECEIPTS	39,752.81	35,000.00	33,867.03	34,500.00	34,500.00
11	REVENUE-LICENSES/PERMITS/FEES	321200-01	GENERAL	CITY HALL	SIGN PERMITS	1,100.00	500.00	650.00	500.00	500.00
12	REVENUE-LICENSES/PERMITS/FEES	321300-01	GENERAL	CITY HALL	ESTATE SALES	150.00	50.00	50.00	50.00	100.00
13	REVENUE-LICENSES/PERMITS/FEES	322300-01	GENERAL	CITY HALL	BLDG REVIEW FEE/SITE-COMMERCIAL	1,350.00	1,000.00	200.00	1,000.00	300.00
14	REVENUE-LICENSES/PERMITS/FEES	322400-01	GENERAL	CITY HALL	BLDG REVIEW FEE/SITE-RESIDENTIAL	2,900.00	1,000.00	1,550.00	2,000.00	1,000.00
15	REVENUE-LICENSES/PERMITS/FEES	322700-01	GENERAL	CITY HALL	TREE PERMITS	550.00	-	300.00	-	250.00
16	REVENUE-LICENSES/PERMITS/FEES	329020-01	GENERAL	CITY HALL	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	5,990.62	3,000.00	4,551.14	4,000.00	4,000.00
17	REVENUE-LICENSES/PERMITS/FEES	329000-01	GENERAL	CITY HALL	RIGHT-OF-WAY PERMIT	50.00	-	250.00	-	-
18	REVENUE-LICENSES/PERMITS/FEES	339000-01	GENERAL	CITY HALL	TREE REPLACE TRUST	1,250.00	-	5,225.00	-	-
19					TOTAL LICENSES / PERMITS	53,093.4	40,550.0	46,643.2	42,050.0	40,650.00
20										
21	REVENUE-INTERGOVERNMENTAL	335120-01	GENERAL	CITY HALL	MUNICIPAL REVENUE SHARING	104,816.49	63,799.00	59,645.80	83,799.00	105,718.00
22	REVENUE-INTERGOVERNMENTAL	335150-01	GENERAL	CITY HALL	ALCOHOL BEVERAGE LICENSES	433.51	500.00	433.50	500.00	400.00
23	REVENUE-INTERGOVERNMENTAL	335180-01	GENERAL	CITY HALL	LOCAL GOVT. -1/2 CENT SALES TAX	388,489.07	337,198.00	350,496.04	401,625.00	398,278.00
24	REVENUE-INTERGOVERNMENTAL	335190-01	GENERAL	CITY HALL	GAS TAX REBATE	2,227.40	1,500.00	1,700.76	1,500.00	1,500.00
25	REVENUE-INTERGOVERNMENTAL	370000-01	GENERAL	CITY HALL	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	REVENUE - CHARGES FOR SERVICES	323100-01	GENERAL	CITY HALL	DUKE ENERGY FRANCHISE FEE	260,969.34	245,000.00	177,077.58	205,000.00	250,000.00
30	REVENUE - CHARGES FOR SERVICES	342900-01	GENERAL	CITY HALL	POLICE REPORTS (FINGER PRINTING)	45,222.08	10,000.00	17,939.45	25,000.00	10,000.00
31	REVENUE - CHARGES FOR SERVICES	342901-01	GENERAL	CITY HALL	OFF DUTY EQUIPMENT/USAGE REIMBURSEMEN	7,195.08	36,000.00	33,184.84	27,500.00	26,913.00
32	REVENUE - CHARGES FOR SERVICES	343400-01	GENERAL	CITY HALL	SOLID WASTE REV (RESIDENTIAL)	248,480.92	246,000.00	238,469.12	250,000.00	250,000.00
33	REVENUE - CHARGES FOR SERVICES	343410-01	GENERAL	CITY HALL	SOLID WASTE REV (COMMERCIAL)	37,160.79	55,000.00	11,505.32	44,000.00	44,000.00
34	REVENUE - CHARGES FOR SERVICES	349000-01	GENERAL	CITY HALL	LAND USE FEES	5,032.50	30,000.00	7,850.00	-	2,000.00
35					TOTAL CHARGES FOR SERVICES	604,060.71	622,000.00	486,026.31	551,500.00	582,913.00
36										
37	REVENUE - FINES & FORFEITURES	352100-04	GENERAL	POLICE	2nd DOLLAR EDUCATION	5,169.31	3,500.00	2,893.66	3,500.00	3,600.00

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38	REVENUE - FINES & FORFEITURES	352100-01	GENERAL	POLICE	FINES & FORFEITURES (Includes Investigative Costs)	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	REVENUE - FINES & FORFEITURES	354100-01	GENERAL	CITY HALL	CODE ENFORCEMENT FINES	-	1,000.00	450.00	1,000.00	-
41	REVENUE - FINES & FORFEITURES	354150-01	GENERAL	CITY HALL	FALSE ALARMS	-	200.00	1,125.00	200.00	200.00
42	REVENUE - FINES & FORFEITURES	359000-01	GENERAL	POLICE	PARKING FINES	1,798.64	1,000.00	380.00	1,000.00	500.00
43	REVENUE - FINES & FORFEITURES	352120-01	GENERAL	POLICE	RED LIGHT CITATIONS	487,744.64	520,520.50	474.00	249.00	-
44					TOTAL FINES & FORFEITURES	598,648.06	601,947.50	42,267.12	80,949.00	46,300.00
45										
46	REVENUE - LICENSES/PERMIT FEES	363200-01	GENERAL	CITY HALL	SCHOOL IMPACT FEES-EDGEWOOD (3%)	527.04	8,785.00	-	264.00	264.00
47	REVENUE - CHARGES FOR SERVICES	363210-03	GENERAL	POLICE	POLICE IMPACT FEES	386.00	193.00	-	193.00	193.00
48	REVENUE - CHARGES FOR SERVICES	363220-07	GENERAL	CITY HALL	FIRE RESCUE IMPACT FEES	416.46	209.00	-	209.00	193.00
49					TOTAL IMPACT FEES	1,329.50	9,187.00	-	666.00	650.00
50										
51	REVENUE-MISCELLANEOUS	361200-01	GENERAL	CITY HALL	INTEREST - SBA GENERAL	53.75	400.00	99.75	50.00	200.00
52	REVENUE-MISCELLANEOUS	361200-08	GENERAL	CITY HALL	INTEREST - SBA STORMWATER	8.00	70.00	14.76	25.00	20.00
53	REVENUE-MISCELLANEOUS	361320-01	GENERAL	CITY HALL	INTEREST-TAX COLLECTOR	4,135.28	3,500.00	341.89	500.00	500.00
54	REVENUE-MISCELLANEOUS	361322-01	GENERAL	CITY HALL	INTEREST-TANGIBLE TAXES	192.45	50.00	-	300.00	300.00
55	REVENUE - MISCELLANEOUS	361325-01	GENERAL	CITY HALL	INTEREST-CENTER STATE BANK	5,696.52	6,000.00	901.23	6,000.00	3,000.00
56	REVENUE-MISCELLANEOUS	361328-01	GENERAL	CITY HALL	INTEREST - GARBAGE/WASTE	623.65	450.00	39.32	50.00	100.00
57	REVENUE-MISCELLANEOUS	366000-01	GENERAL	CITY HALL	DONATIONS	500.00	500.00	500.00	500.00	500.00
58	REVENUE-MISCELLANEOUS	367100-01	GENERAL	POLICE	GRANTS (PD)	90,901.01	90,901.00	-	-	-
59	REVENUE-MISCELLANEOUS	367200-01			GATSO POSTAGE REFUND	-	-	-	-	-
60	REVENUE-MISCELLANEOUS	369810-01	GENERAL	CITY HALL	CONVENIENCE FEE (CH)	160.00	-	330.00	900.00	600.00
61	REVENUE-MISCELLANEOUS	369820-01	GENERAL	POLICE	CONVENIENCE FEE (PD)	1,960.00	-	4,070.00	11,000.00	5,000.00
62	REVENUE-MISCELLANEOUS	369900-01	GENERAL	CITY HALL	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	40,643.69	31,000.00	1,353.22	2,000.00	2,000.00
63	REVENUE-MISCELLANEOUS	369910-01	GENERAL	CITY HALL	CITY NEWSLETTER	1,890.00	400.00	1,185.00	1,200.00	1,100.00
64	REVENUE-LICENSES/PERMITS/FEES	369800-01	GENERAL	CITY HALL	SPECIAL EVENTS(Include Sponsorships)	25.00	2,500.00	200.00	2,500.00	2,000.00
65	REVENUE-MISCELLANEOUS	383000-01	GENERAL	CITY HALL	LEASE PROCEEDS	97,700.00	97,700.00	-	-	-
66	REVENUE-MISCELLANEOUS	369950-01	GENERAL	POLICE	MISCELLANEOUS (PD)	23,955.98	24,169.00	4,014.79	1,000.00	-
67										
68					TOTAL MISCELLANEOUS REVENUES	268,445.33	257,640.00	13,049.96	26,025.00	15,320.00
69										
70	REVENUE-TRANSFER IN	389200-01			TRANS TO/ FROM GENERAL FUND	108,791.84	109,000.00	-	-	-
71	REVENUE-TRANSFER IN	389200-04			TRANS TO/ FROM GENERAL FUND	11,761.00	12,000.00	-	-	-
72										
73					TOTAL MISCELLANEOUS REVENUES	120,552.84	121,000.00	-	-	-
74										
75					TOTAL GENERAL FUND REVENUES	4,670,922.39	4,496,070.50	4,134,454.66	3,754,699.00	3,957,023.00
76										

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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					175,000.00
79					Use of ARPA Carryover- general fund expenditures					-
80					TOTAL REVENUES	4,670,922.39	4,496,070.50	4,134,454.66	3,754,699.00	4,132,023.00
81										
82	CITY HALL EXPENDITURES									
83	EXPENSE-PERSONNEL	513201-01	GENERAL	CITY HALL	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACT	-	-	-	-	-
84	EXPENSE-PERSONNEL	513211-01	GENERAL	CITY HALL	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR A	-	-	-	-	-
85	EXPENSE-PERSONNEL	513120-01	GENERAL	CITY HALL	SALARY EXPENSE - CH	147,496.70	145,976.00	123,640.66	146,291.00	126,637.00
86	EXPENSE-PERSONNEL	513116-01	GENERAL	CITY HALL	SALARY EXPENSE - CE Officer/Admin Assistant	19,336.82	25,735.00	-	-	-
87	EXPENSE-PERSONNEL	513130-01	GENERAL	CITY HALL	LONGEVITY PAY	2,400.00	2,400.00	2,000.00	2,000.00	1,200.00
88	EXPENSE-PERSONNEL	513140-01	GENERAL	CITY HALL	OVER TIME	-	1,000.00	-	2,000.00	700.00
89	EXPENSE-PERSONNEL	513150-01	GENERAL	CITY HALL	HOLIDAY BONUS	400.00	600.00	600.00	800.00	600.00
90	EXPENSE-PERSONNEL	513165-01	GENERAL	CITY HALL	Unemployment Compensation	1,650.00	-	-	-	-
91	EXPENSE-PERSONNEL	513210-01	GENERAL	CITY HALL	PAYROLL TAXES - FICA	12,503.96	13,901.00	9,228.12	11,206.00	9,879.00
92	EXPENSE-PERSONNEL	518220-01	GENERAL	CITY HALL	RETIREMENT CONTRIBUTIONS	22,852.76	24,061.00	16,596.25	18,735.00	15,082.00
93	EXPENSE-PERSONNEL	513230-01	GENERAL	CITY HALL	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	31,076.78	35,200.00	28,509.34	38,505.00	29,158.00
94	EXPENSE-PERSONNEL	513231-01	GENERAL	CITY HALL	HRA (Health Reimbursement Account)	3,827.10	6,000.00	4,507.38	6,000.00	4,000.00
95	EXPENSE-PERSONNEL	513520-01	GENERAL	CITY HALL	APPAREL (UNIFORM)	521.38	1,000.00	355.91	1,000.00	800.00
96					TOTAL PERSONNEL EXPENSES CH	242,065.50	255,873.00	185,437.66	226,537.00	188,056.00
97										
98	EXPENSE-OPERATIONS	513411-01	GENERAL	CITY HALL	POSTAGE	1,580.70	2,000.00	760.01	2,000.00	2,000.00
99	EXPENSE - OPERATIONS	513543-01	GENERAL	CITY HALL	SPECIAL EVENTS	4,540.75	5,000.00	5,384.72	5,000.00	7,000.00
100	EXPENSE-OPERATIONS	513400-01	GENERAL	CITY HALL	TRAVEL / TRAINING - CITY STAFF	2,993.29	2,800.00	1,154.39	4,350.00	5,500.00
101	EXPENSE-OPERATIONS	513401-01	GENERAL	CITY HALL	TRAVEL / TRAINING - CITY COUNCIL	125.20	2,000.00	31.28	1,000.00	1,000.00
102	EXPENSE-OPERATIONS	513460-01	GENERAL	CITY HALL	EQUIPMENT REPAIR/MAINTENANCE	119.50	2,000.00	-	2,000.00	500.00
103	EXPENSE-OPERATIONS	513542-01	GENERAL	CITY HALL	CITY NEWSLETTER	2,743.43	5,000.00	4,513.65	5,000.00	6,000.00
104	EXPENSE-OPERATIONS	513490-01	GENERAL	CITY HALL	MISC. CURRENT CHARGES	2,225.47	1,000.00	1,117.54	2,000.00	1,000.00
105	EXPENSE-OPERATIONS	513510-01	GENERAL	CITY HALL	OFFICE SUPPLIES	2,814.75	3,500.00	2,018.62	3,500.00	3,000.00
106	EXPENSE-OPERATIONS	513540-01	GENERAL	CITY HALL	DUES / SUBSCRIPITONS / MEMBERSHIPS	2,767.86	3,000.00	2,080.70	2,000.00	2,000.00
107	EXPENSE-OPERATIONS	513620-01	GENERAL	CITY HALL	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	5,399.88	10,000.00	-	10,000.00	10,000.00
108	EXPENSE-OPERATIONS	513440-01	GENERAL	CITY HALL	OFFICE EQUIPMENT / COPIER	5,918.09	3,000.00	-	3,200.00	
109					TOTAL OPERATIONS EXPENSES	31,228.92	39,300.00	17,060.91	40,050.00	38,000.00
110										
111	EXPENSE-GENERAL OPERATING	513470-01	GENERAL	CITY HALL	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	EXPENSE-GENERAL OPERATING	513615-01	GENERAL	CITY HALL	CREDIT CARD FEES	478.44	-	743.31	900.00	900.00
113	EXPENSE-GENERAL OPERATING	531430-01	GENERAL	CITY HALL	UTILITIES-POWER	4,143.65	6,000.00	2,767.68	3,500.00	3,500.00

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114	EXPENSE-GENERAL OPERATING	533430-01	GENERAL	CITY HALL	UTILITIES WATER & SEWER	4,514.24	5,000.00	3,134.15	3,500.00	3,700.00
115	EXPENSE-GENERAL OPERATING	519460-01	GENERAL	CITY HALL	BUILDING MAINTENANCE	6,147.23	7,500.00	5,150.16	6,000.00	6,000.00
116	EXPENSE-GENERAL OPERATING	519150-01	GENERAL	CITY HALL	ELECTIONS (2 Council Seats)	-	2,000.00	402.36	2,000.00	3,000.00
117	EXPENSE-GENERAL OPERATING	519461-01	GENERAL	CITY HALL	LANDSCAPE/BEAUTIFICATION	4,085.05	7,000.00	736.32	3,000.00	3,000.00
118	EXPENSE-GENERAL OPERATING	519492-01	GENERAL	CITY HALL	LEGAL ADS-NEW ORDINANCES	6,405.17	5,000.00	3,279.12	6,000.00	6,000.00
119	EXPENSE-GENERAL OPERATING	519520-01	GENERAL	CITY HALL	RECORDING - PUBLIC RECORDS	421.38	500.00	-	500.00	500.00
120	EXPENSE-GENERAL OPERATING	516640-01	GENERAL	CITY HALL	Capital outlay- computers	15,773.00	-	-	-	-
121	EXPENSE-GENERAL OPERATING	574491-01	GENERAL	CITY HALL	DONATIONS	750.00	1,000.00	925.00	1,000.00	1,000.00
122					TOTAL GENERAL OPERATING	43,362.70	37,000.00	23,905.03	32,400.00	31,600.00
123										
124					TOTAL EXPENSES - CITY HALL	316,657.12	332,173.00	226,403.60	298,987.00	257,656.00
125										
126	POLICE DEPARTMENT EXPENDITURES									
127	EXPENSE-PERSONNEL	521151-01	GENERAL	POLICE	SALARY EXPENSE - PD	753,128.39	757,780.00	624,806.70	808,000.00	818,000.00
128	EXPENSE-PERSONNEL	521100-01	GENERAL	POLICE	Personal Leave	1,040.00	-	-	-	-
129	EXPENSE-PERSONNEL	521130-01	GENERAL	POLICE	RESERVE OFFICERS	4,784.66	3,500.00	-	1,000.00	-
130	EXPENSE-PERSONNEL	521121-01	GENERAL	POLICE	SALARY EXPENSE - PD CLERK-ADMIN STAFF	140,280.01	141,919.00	125,680.27	155,000.00	160,000.00
131	EXPENSE-PERSONNEL	521140-01	GENERAL	POLICE	OVERTIME PAY - PD	12,424.64	15,000.00	16,835.09	25,000.00	25,000.00
132	EXPENSE-PERSONNEL	521141-01	GENERAL	POLICE	COURT TIME	8,149.37	12,000.00	4,274.51	10,000.00	8,000.00
133	EXPENSE-PERSONNEL	521150-01	GENERAL	POLICE	INCENTIVE PAY - STATE	11,685.00	15,000.00	11,834.72	15,000.00	15,000.00
134	EXPENSE-PERSONNEL	521160-01	GENERAL	POLICE	HOLIDAY BONUS	3,200.00	3,400.00	3,200.00	3,400.00	3,200.00
135	EXPENSE-PERSONNEL	521152-01	GENERAL	POLICE	LONGEVITY PAYMENTS	19,400.00	19,400.00	21,200.00	21,200.00	21,200.00
136	EXPENSE-PERSONNEL	521210-01	GENERAL	POLICE	PAYROLL TAXES - FICA - PD	74,019.90	77,000.00	62,286.88	84,200.00	85,200.00
137	EXPENSE-PERSONNEL	521162-01	GENERAL	POLICE	HOLIDAY PAY	49,064.78	50,510.00	39,532.13	52,850.00	52,850.00
138	EXPENSE-PERSONNEL	521220-01	GENERAL	POLICE	FRS - ADMIN STAFF	14,499.29	15,500.00	13,169.79	17,000.00	19,000.00
139	EXPENSE-PERSONNEL	521221-01	GENERAL	POLICE	FRS - OFFICERS	211,736.21	212,000.00	178,419.19	241,500.00	252,000.00
140	EXPENSE-PERSONNEL	521230-01	GENERAL	POLICE	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	192,620.30	196,000.00	197,751.75	224,871.00	246,500.00
141	EXPENSE-PERSONNEL	521231-01	GENERAL	POLICE	HRA	22,912.56	27,000.00	26,119.53	32,000.00	32,000.00
142	EXPENSE-PERSONNEL	521153-01	GENERAL	POLICE	SPECIAL PAY (includes FTO)	1,900.00	3,600.00	2,300.00	2,600.00	2,600.00
143					TOTAL PERSONNEL EXPENSES PD	1,520,845.11	1,549,609.00	1,327,410.56	1,693,621.00	1,740,550
144										
145	EXPENSE - OPERATIONS	521310-01	GENERAL	POLICE	PROF SERV - TESTING/EVAL.	6,633.20	9,400.00	4,552.96	9,400.00	9,000.00
146	EXPENSE - OPERATIONS	521430-01	GENERAL	POLICE	UTILITIES WATER/SEWER	1,218.63	1,000.00	1,421.07	1,200.00	1,500.00
147	EXPENSE - OPERATIONS	521431-01	GENERAL	POLICE	UTILITIES-POWER	7,585.88	9,000.00	5,359.97	9,500.00	9,500.00
148	EXPENSE - OPERATIONS	521541-01	GENERAL	POLICE	EDUCATION REIMBURSEMENT	10,000.00	10,000.00	3,691.15	7,500.00	2,500.00
149	EXPENSE - OPERATIONS	521462-01	GENERAL	POLICE	BUILDING RENOVATIONS/MAINTENANCE	5,947.58	10,500.00	7,143.59	6,500.00	8,000.00
150	EXPENSE - OPERATIONS	521410-01	GENERAL	POLICE	COMMUNICATIONS	9,451.18	10,400.00	-	-	-
151	EXPENSE - OPERATIONS	521410-07	GENERAL	POLICE	COMMUNICATIONS	-	-	43,662.70	43,663.00	-
152	EXPENSE - OPERATIONS	521413-01	GENERAL	POLICE	POSTAGE	1,177.70	1,000.00	1,810.43	1,000.00	2,500.00

LINE NUMBER	CATEGORY	GL #	FUND	DEPT	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
153	EXPENSE - OPERATIONS	521530-01	GENERAL	POLICE	MAINTENANCE CONTRACTS	31,788.35	33,200.00	29,797.03	31,500.00	35,500.00
154	EXPENSE - OPERATIONS	521460-01	GENERAL	POLICE	MAINTENANCE-VEHICLES	23,065.29	28,000.00	2,469.21	8,000.00	8,000.00
155	EXPENSE - OPERATIONS	521463-01	GENERAL	POLICE	REPAIR-VEHICLES	-	-	18,048.47	18,000.00	21,000.00
156	EXPENSE - OPERATIONS	521461-01	GENERAL	POLICE	REPAIR OF DEPARTMENT EQUIPMENT	8,377.18	10,700.00	4,367.77	11,200.00	9,500.00
157	EXPENSE - OPERATIONS	521615-01	GENERAL	POLICE	CREDIT CARD FEES	1,964.68	-	979.17	11,000.00	5,000.00
158	EXPENSE - OPERATIONS	521640-01	GENERAL	POLICE	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT)	152,341.56	162,781.00	-	-	5,500.00
159	EXPENSE - OPERATIONS	521643-01	GENERAL	POLICE	VEHICLE PRINCIPAL EXPENSE	73,287.09	75,600.00	41,799.81	41,799.81	40,500.00
160	EXPENSE - OPERATIONS	521642-01	GENERAL	POLICE	VEHICLE INTEREST EXPENSE	9,122.71	6,900.00	4,471.79	4,700.19	6,000.00
161	EXPENSE - OPERATIONS	521645-01	GENERAL	POLICE	Capital Outlay-grants	65,858.00	37,608.00	-	-	-
162	EXPENSE - OPERATIONS	521495-01	GENERAL	POLICE	MISCELLANEOUS EXPENSES - PD	1,473.23	2,500.00	737.86	2,000.00	2,000.00
163	EXPENSE - OPERATIONS	521510-01	GENERAL	POLICE	OFFICE SUPPLIES	4,341.37	4,800.00	2,293.28	3,500.00	3,000.00
164	EXPENSE - OPERATIONS	521433-01	GENERAL	POLICE	Fuel (Vehicles/Generator)	36,635.07	35,000.00	37,879.93	35,000.00	50,000.00
165	EXPENSE - OPERATIONS	521522-01	GENERAL	POLICE	SPECIAL POLICE SUPPLIES & UNIFORMS	35,127.04	35,350.00	20,276.19	36,000.00	36,000.00
166	EXPENSE - OPERATIONS	521543-01	GENERAL	POLICE	TRAINING (Uncommitted Funds)	17,003.43	18,500.00	9,787.22	16,500.00	18,000.00
167	EXPENSE - OPERATIONS	521543-04	GENERAL	POLICE	Training (committed)	5,062.50	5,100.00	1,300.00	1,300.00	-
168	EXPENSE - OPERATIONS	521524-01	GENERAL	POLICE	OFFICE EQUIPMENT	971.52	2,000.00	-	2,000.00	2,000.00
169	EXPENSE - OPERATIONS	521493-01	GENERAL	POLICE	SPECIAL EVENTS - PD	2,392.45	2,800.00	2,322.17	3,200.00	3,000.00
170					TOTAL OPERATIONS EXPENSES PD	510,825.64	512,139.00	244,171.77	304,463.00	278,000
171										
172					TOTAL EXPENSES - POLICE DEPARTMENT	\$ 2,031,670.75	\$ 2,061,748.00	\$ 1,571,582.33	\$ 1,998,084.00	2,018,550.00
173										
174	OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICE)									
175	EXPENSE - OPERATIONS	521154-01	GENERAL	POLICE	OFF DUTY SERVICES	9,137.70	13,000.00	22,542.11	25,500.00	25,000.00
176	EXPENSE - OPERATIONS	521211-01	GENERAL	POLICE	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)	10,094.60	14,913.00	24,470.88	27,500.00	26,913.00
179										
180	MUNICIPAL INSURANCE									
181	EXPENSE - GENERAL	519452-01	GENERAL	CITY HALL/POLICE	INSURANCE - GENERAL/PROFESSIONAL	40,741.33	38,886.00	43,038.00	42,338.00	43,608.00
182	EXPENSE - GENERAL	519451-01		CITY HALL/POLICE	INSURANCE -PROPERTY	6,146.00	6,765.00	6,930.00	7,630.00	7,859.00
183	EXPENSE - GENERAL	521240-01		CITY HALL/POLICE	INSURANCE - WORKERS COMPENSATION (PD/C	17,814.00	23,204.00	21,776.00	18,976.00	45,000.00
184	EXPENSE - GENERAL	519240-01		CITY HALL/POLICE	INSURANCE - WORKERS COMPENSATION (CH)	1,993.33	-	-	-	-
185	EXPENSE - GENERAL	521452-01		CITY HALL/POLICE	INSURANCE - VEHICLES (Liability & Damage)	11,152.32	10,782.00	10,872.00	8,957.00	11,198.00
186	EXPENSE - GENERAL	521455-01		POLICE	INSURANCE - STATUTORY	699.00	699.00	637.00	699.00	720.00
187					TOTAL EXPENSES - MUNICIPAL INSURANCE	78,545.98	80,336.00	83,253.00	78,600.00	108,385.00
188										
189	INFORMATION TECHNOLOGY									
190	EXPENSE-PERSONNEL	516120-01	GENERAL	IT	SALARY EXPENSE (IT)	17,346.60	21,369.00	-	-	-
191	EXPENSE - PERSONNEL	516150-01	GENERAL	IT	HOLIDAY BONUS	200.00	200.00	-	-	-

LINE NUMBER	CATEGORY	GL #	FUND	DEPT	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
192	EXPENSE-PERSONNEL	516210-01	GENERAL	IT	PAYROLL TAXES - FICA	1,342.32	2,324.00	-	-	
193	EXPENSE-PERSONNEL	516220-01	GENERAL	IT	FLORIDA STATE RETIREMENT (FRS)	1,844.81	3,037.00	-	-	
194	EXPENSE-PERSONNEL	516130-01	GENERAL	IT	LONGEVITY	200.00	200.00	-	-	
195	EXPENSE-PERSONNEL	516499-01	GENERAL	IT	Computer (Consulting/Software/Network/Internet-CH	61,450.12	76,971.00	73,659.87	68,200.00	116,050.00
196					TOTAL INFORMATION TECHNOLOGY	82,383.85	104,101.00	73,659.87	68,200.00	116,050.00
197										
198	GRANTS									
199	EXPENSE	521910-01	GENERAL	EXPENSE	NEIGHBORHOOD PARTNERSHIP GRANTS PROG	799.39	10,000.00	9,200.00	14,200.00	5,000.00
200	EXPENSE	513830-01	GENERAL	EXPENSE	ECD PARTNERSHIP GRANTS PROGRAM	-	-	-	5,000.00	5,000.00
201	EXPENSE	521550-01	GENERAL	EXPENSE	JUSTICE ADMINISTRATION GRANT	-	-	-	-	-
202	EXPENSE	521620-01	GENERAL	EXPENSE	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-
203	EXPENSE	521535-01	GENERAL	EXPENSE	GRANT EXPENSE	9,142.83	38,131.00	26,000.00	-	-
204	EXPENSE	570000-01	GENERAL	EXPENSE	ARPA FUNDS EXPENSES	-	-	17,819.00	16,769.00	-
205					TOTAL EXPENSES - GRANTS	9,942.22	48,131.00	53,019.00	35,969.00	10,000.00
206	CONTRACTS/CONSULTANTS/FACILITIES									
207	EXPENSE - GENERAL OPERATING	519490-01	GENERAL	SECURITY	FACILITY SECURITY (CH & PD)	629.85	527.00	482.90	527.00	528.00
208										
209					TOTAL EXPENSES - FACILITIES & ALARM	629.85	527.00	482.90	527.00	528.00
210										
211	EXPENSE - AGREEMENT	513441-01	GENERAL	CH/PD	OFFICE EQUIPMENT - RENTAL	-	-	4,431.29	6,000.00	6,000.00
212					TOTAL EXPENSES - EQUIPMENT RENTAL	-	-	4,431.29	6,000.00	6,000.00
213										
214	EXPENSE-CONSULTING	514310-01	GENERAL	LEGAL	LEGAL COUNSEL	73,970.21	84,000.00	42,889.50	65,000.00	60,000.00
215	EXPENSE-CONSULTING	514320-01	GENERAL	LEGAL	CODE ENFORCMENT MAGISTRATE	(90.50)	3,000.00	5,106.12	3,000.00	6,000.00
216	EXPENSE-CONSULTING	514330-01	GENERAL	LEGAL	RED LIGHT HEARING OFFICER	2,318.20	2,000.00	-	-	-
217					TOTAL EXPENSES - LEGAL SERVICES	76,197.91	89,000.00	47,995.62	68,000.00	66,000.00
218										
219	EXPENSE-SERVICE CONTRACT	522400-01	GENERAL	FIRE/RESCUE	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	759,690.97	760,568.00	814,327.29	814,343.00	\$899,267.00
220	EXPENSE-SERVICE CONTRACT	521340-01	GENERAL	DISPATCHING	ORANGE COUNTY DISPATCHER FEES	62,951.30	66,126.00	32,456.70	72,126.00	74,290.00
221					TOTAL EXPENSES - FIRE/RESCUE	822,642.27	826,694.00	846,783.99	886,469.00	973,557.00
222										
223	EXPENSE-CONSULTING	539310-01	GENERAL	ENGINEERING	GENERAL ENGINEERING	54,325.15	80,000.00	13,430.20	40,000.00	15,600.00
224					TOTAL EXPENSES - ENGINEERING SERVICES	54,325.2	80,000.0	13,430.2	40,000.0	15,600.0
225										
226	EXPENSE-GENERAL OPERATING	513320-01	GENERAL	CITY HALL	AUDITOR	25,500.00	26,000.00	26,010.00	26,010.00	26,530.00
227	EXPENSE-GENERAL OPERATING	513321-01	GENERAL	CITY HALL	BOOKKEEPING SERVICES	32,199.50	32,250.00	18,900.00	32,250.00	22,000.00

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228	EXPENSE-GENERAL OPERATING	519340-01	GENERAL	CITY HALL	PAYROLL SERVICES	2,736.50	3,000.00	2,555.75	3,000.00	3,000.00
229					TOTAL EXPENSES - ACCOUNTING/AUDIT	60,436.00	61,250.00	47,465.75	61,260.00	51,530.00
230										
231	EXPENSE-GENERAL OPERATING	513340-01	GENERAL	CITY HALL	JANITORIAL SERVICES	8,806.30	9,000.00	6,626.46	9,000.00	8,000.00
232					TOTAL EXPENSES - JANITORIAL SERVICES	8,806.30	9,000.00	6,626.46	9,000.00	8,000.00
233										
234	EXPENSE-CONSULTING	515315-01	GENERAL	PLANNING	REIMBURSEMENT/PASS-THRU FEES	-	2,000.00	-	-	
235	EXPENSE-CONSULTING	515310-01	GENERAL	PLANNING	PLANNING FEES	61,039.94	82,000.00	36,575.00	55,000.00	54,000.00
236					TOTAL EXPENSES - PLANNING SERVICES	61,039.9	84,000.0	36,575.0	55,000.0	54,000.0
237										
238	EXPENSE-RESIDENTIAL	534130-01	GENERAL	WASTE COLLECT	SOLID WASTE COST (RESIDENTIAL)	203,248.62	213,000.00	155,511.36	201,238.00	207,275
239					TOTAL EXPENSES - GARBAGE COLLECTION	203,248.62	213,000.00	155,511.36	201,238.00	207,275.00
240										
241	EXPENSE-AGREEMENT	513670-01	GENERAL	CITY HALL	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/					
246					MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)	\$ 4,169,639	\$ 4,357,394	\$ 3,192,501	\$ 3,835,083	\$ 3,920,044
247										
248										
249	STORMWATER									
250	EXPENSE	541100-08	STORMWATER	OTHER	STORMWATER TESTING (Watershed)	9,502.00	12,000.00	9,502.00	9,402.00	9,600
251					TOTAL EXPENSES = Contractual	9,502.00	12,000.00	9,502.00	9,402.00	9,600.00
252										
253	TRANSFERS									
254	EXPENSE	551510-01			TRANSFER TO ROADS & STREET	277,037.00	277,037.00	-	155,721.00	73,659
255					Transfer of ARPA to Roads & streets					175,000
256	EXPENSE	551510-05			TRANSFER FROM FINES	120,552.84	121,000.00	-	-	
257					Transfers	397,589.84	398,037.00	-	155,721.00	248,659.00
258										
259					TOTAL GF EXPENSES	\$ 4,576,730.90	\$ 4,767,430.50	\$ 3,202,003.25	\$ 4,000,206.00	\$ 4,178,303.00
260										
261										
262					SUMMARY- GENERAL FUND					
263					REVENUES			4,134,454.66	3,754,699.00	3,957,023.00
264					Use of ARPA Carryover- R&S fund			-	-	175,000.00

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265					Use of ARPA Carryover- general fund			-	-	-
266					TOTAL REVENUES			4,134,454.66	3,754,699.00	4,132,023.00
267										
268					EXPENDITURES					
269					CITY HALL			226,403.60	298,987.00	257,656.00
270					POLICE DEPARTMENT			1,571,582.33	1,998,084.00	2,018,550.00
271					MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS			1,394,515.32	1,538,012.00	1,643,838.00
272					STORMWATER/CONTRACTUAL			9,502.00	9,402.00	9,600.00
273					TRANSFER GF REVENUES TO R&S			-	155,721.00	248,659.00
274					TOTAL EXPENDITURES			3,202,003.25	4,000,206.00	4,178,303.00
275										
276					DIFFERENCE IN REVENUES AND EXPENSES			932,451.41	(245,507.00)	(46,280.00)
277										
278					Beginning Fund Balance			3,480,042.00	3,480,042.00	4,432,829.00
279					Budgeted Ending Reserves			4,412,493.41	3,234,535.00	4,386,549.00
280										
281					Unspent ARPA funds			734,214.00		
295										
296	ROADS AND STREETS									
297	REVENUE - ROADS/STREETS	363240-10	TRANSP IMPACT	CITY HALL	TRANSPORTATION IMPACT FEES	4,150.00	2075.00	-	-	0
298					TOTAL IMPACT FEES	\$ 4,150.00	\$ 2,075.00	-	-	0
299	ROADS AND STREETS REVENUES									
300	REVENUE - ROADS/STREETS			R&S CITY HALL	REVENUE - ROADS/STREETS	\$ 81,400.09	\$ 82,000.00	\$ 57,851.00	\$ 83,709.00	\$ 89,709.00
301	REVENUE - ROADS/STREETS			R&S CITY HALL	INTEREST - SBA ROAD	\$ 3.71	\$ 40.00	\$ 7.00	\$ 5.00	\$ 5.00
302	REVENUE - ROADS/STREETS			R&S CITY HALL	Municipal Gas Tax	\$ 28,975.43	\$ 25,000.00	\$ 16,047.00	\$ 15,000.00	\$ 28,430.00
303	REVENUE - ROADS/STREETS			R&S CITY HALL	Miscellaneous- R&S	\$ 34,457.63	\$ 30,000.00	\$ -	\$ -	\$ -
304	REVENUE - ROADS/STREETS			R&S CITY HALL	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	\$ 26,909.49	\$ 26,910.00	\$ -	\$ 16,969.00	\$ 17,479.00
305					TOTAL ROADS & STREETS REVENUES	\$ 171,746.35	\$ 163,950.00	\$ 73,905.00	\$ 115,683.00	\$ 135,623.00
306										
307	REVENUE - ROADS/STREETS	389200-02		R&S CITY HALL	Transfer from General Fund-ARPA Funds					\$ 175,000.00
308	REVENUE - ROADS/STREETS	389200-02			Transfer from General Fund	\$ 277,037.00	\$ 277,037.00	\$ -	\$ 155,721.00	\$ 73,659.00
309	REVENUE - ROADS/STREETS				TOTAL TRANSFERS	\$ 277,037.00	\$ 277,037.00	\$ -	\$ 155,721.00	\$ 248,659.00
310	REVENUE - ROADS/STREETS									
311	REVENUE - ROADS/STREETS				TRANSFER FROM R&S FUND BALANCE					
312					TOTAL REVENUES	\$ 452,933.35	\$ 443,062.00	\$ -	\$ 155,721.00	\$ 384,282.00
313	ROADS AND STREETS EXPENDITURES									

FUND	CATEGORY	GL #	FUND	DEPT	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
314	EXPENSE - ROADS/STREETS	541410-02	R&S	OTHER	TREE REMOVAL	\$ 5,850.00	\$ 15,000.00	\$ 2,250.00	\$ 15,000.00	\$ 15,000.00
315	EXPENSE - ROADS/STREETS	541320-02	R&S	OTHER	TRAFFIC LIGHT UTILITY (Duke Energy)	\$ 1,855.00	\$ 6,000.00	\$ 1,483.00	\$ 2,500.00	\$ 2,500.00
316	EXPENSE - ROADS/STREETS	541460-02	GENERAL	MAINTENANCE	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	\$ 50,997.15	\$ 49,062.00	\$ 39,627.00	\$ 49,062.00	\$ 49,421.00
317	EXPENSE - ROADS/STREETS	541600-02	R&S	OTHER	TRAFFIC LIGHT MAINTENANCE (FDOT)	\$ 8,303.66	\$ 25,000.00	\$ -	\$ -	\$ 15,000.00
318	EXPENSE - ROADS/STREETS	541637-02		OTHER	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	\$ 473,666.51	\$ 498,000.00	\$ 6,324.00	\$ 10,000.00	\$ 10,000.00
319	EXPENSE - ROADS/STREETS	541637-10		OTHER	Roads & Streets Maintenance- impact fee fund	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -
320	EXPENSE - ROADS/STREETS	549460-02	R&S	OTHER	RAILROAD CROSSING - MAINTENANCE	\$ 5,860.00	\$ 5,000.00	\$ 10,546.00	\$ 7,000.00	\$ 5,900.00
321	EXPENSE - ROADS/STREETS	549320-02	R&S	OTHER	STREET SIGNS (Safety & Directional)	\$ 296.00	\$ 5,000.00	\$ 74.00	\$ 16,842.00	\$ 18,600.00
322	EXPENSE - ROADS/STREETS	541431-02	R&S	OTHER	STREET LIGHT - UTILITY (Duke Energy)	\$ 50,018.63	\$ 42,500.00	\$ 36,957.00	\$ 40,000.00	\$ 50,000.00
323	EXPENSE - ROADS/STREETS	541530-02	R&S	OTHER	ROAD REPAIR - POTHOLES	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
324	EXPENSE - ROADS/STREETS	541610-02	R&S	OTHER	SIDEWALK REPAIR	\$ 18,865.00	\$ 25,000.00	\$ 9,785.00	\$ 25,000.00	\$ -
325	EXPENSE - ROADS/STREETS	541634-02	R&S	OTHER	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	\$ 14,827.00	\$ 15,000.00	\$ -	\$ 5,000.00	\$ 10,000.00
326	EXPENSE - ROADS/STREETS				ARPA Expenditures					\$ 175,000.00
327	TOTAL EXPENSES = R&S-STORMWATER					\$ 680,538.95	\$ 736,062.00	\$ 107,046.00	\$ 170,904.00	\$ 351,921.00
328										
329	TOTAL EXPENSES					\$ 1,353,372.90	\$ 1,451,124.00	\$ 210,359.00	\$ 324,308.00	\$ 686,342.00
330										
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SUMMARY						
REVENUES				73,905.00	115,683.00	135,623.00
TRANSFER FROM GF				-	155,721.00	73,659.00
TRANSFER OF ARPA FUNDS				-	-	175,000.00
TRANSFER FROM R&S FUND BALANCE				-	-	-
TOTAL REVENUE				73,905.00	271,404.00	384,282.00
EXPENDITURES						
ROADS/STREETS/SW				107,046.34	170,904.00	351,921.00
TOTAL EXPENDITURES				107,046.34	170,904.00	351,921.00
ADDITION TO STORM RESERVE				-	-	32,361.00
DIFFERENCE IN REVENUES AND EXPENDITURES				(33,141.34)	100,500.00	-
Beginning Fund Balance				70,980.00	70,981.00	203,382.00
Budgeted Ending Reserves				37,838.66	171,481.00	235,743.00

* Transfer in includes \$175,000 of ARPA funds carried over in the general fund to be spent on sidewalk repair