



UTILITIES DEPARTMENT · SOLID WASTE DIVISION
5901 Young Pine Road · Orlando, Florida 32829
Telephone: 407-836-6601
www.ocfl.net/WasteSites

August 22, 2022

Dear Customer:

On August 9, 2022, the Board of County Commissioners approved a four percent disposal rate increase for the Orange County Landfill and transfer stations. The new rates below become effective on October 1, 2022.

<u>Fee Category</u>	<u>Cost Per Ton</u>
1. Class I Solid Waste (Putrescible garbage)	\$38.60
2. Class III Solid Waste (Construction and demolition debris)	\$29.30
4. Yard Waste	\$33.30
5. Dewatered Wastewater Treatment Sludge	Accepted by agreement only
6. Asbestos	\$127.00
7. Waste Tires	\$170.00

The minimum charge for all vehicles is \$6.00. Yard waste and Class III material delivered to the transfer stations will be charged the Class I rate. Uncovered loads will be charged at a double rate.

If you have any questions please contact Tara Troutman at 407-836-6607 or Tara.Troutman@ocfl.net.

Sincerely,

A handwritten signature in black ink, appearing to read "D. Gregory".

David Gregory
Solid Waste Division Manager

FCC Rates			
Includes Orange County's Disposal Increase			
New Rate includes OC Disposal rate increase (per Household)	Number of Units	Monthly Total	Annual Cost (x 12 months)
\$ 20.32	878	\$ 17,840.96	\$ 214,091.52
FY 2022/23 Budgeted Revenue			\$ 250,000.00
Anticipated Revenues (Difference in annual cost and budgeted revenue)			\$ 35,908.48

Budget Summary

5.25 Mills

	General Fund	Roads & Streets	Total City-wide
1			
2			
3	REVENUES GENERAL FUND	3,957,023.00	-
4	REVENUES ROADS & STREETS	-	135,623.00
5	TRANSFER FROM GENERAL FUND	-	308,659.00
6	USE OF APRA CARRYFORWARD- R&S FUND	-	-
7	USE OF APRA CARRYFORWARD- GENERAL FUND	-	-
8	TOTAL REVENUES	3,957,023.00	444,282.00
9			
10	EXPENDITURES		
11	CITY HALL	257,656.00	-
12	POLICE DEPARTMENT	2,018,550.00	-
13	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,643,838.00	-
14	STORMWATER/CONTRACTUAL	9,600.00	-
15	ROADS AND STREETS	-	351,921.00
16	TRANSFER GF REVENUES TO R&S	308,659.00	-
17	TOTAL EXPENDITURES	4,238,303.00	351,921.00
18			
19	ADDITION TO STORM RESERVE	-	92,361.00
20	DIFFERENCE IN REVENUES AND EXPENSES	(281,280.00)	-
21			
22	Beginning Fund Balance	4,432,829.00	203,382.00
23	Budgeted Ending Reserves	4,151,549.00	203,382.00

26 Note that the budget above does not include the use of any ARPA funds that were received during fiscal year 2022

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

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

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

		General Fund						FISCAL YEAR 2022/23 (5.25 mills)
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022		
97								
98	513411-01	POSTAGE	1,580.70	2,000.00	760.01	2,000.00		2,000.00
99	513543-01	SPECIAL EVENTS	4,540.75	5,000.00	5,384.72	5,000.00		7,000.00
100	513400-01	TRAVEL / TRAINING - CITY STAFF	2,993.29	2,800.00	1,154.39	4,350.00		5,500.00
101	513401-01	TRAVEL / TRAINING - CITY COUNCIL	125.20	2,000.00	31.28	1,000.00		1,000.00
102	513460-01	EQUIPMENT REPAIR/MAINTENANCE	119.50	2,000.00	-	2,000.00		500.00
103	513542-01	CITY NEWSLETTER	2,743.43	5,000.00	4,513.65	5,000.00		6,000.00
104	513490-01	MISC. CURRENT CHARGES	2,225.47	1,000.00	1,117.54	2,000.00		1,000.00
105	513510-01	OFFICE SUPPLIES	2,814.75	3,500.00	2,018.62	3,500.00		3,000.00
106	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	2,767.86	3,000.00	2,080.70	2,000.00		2,000.00
107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	5,399.88	10,000.00	-	10,000.00		10,000.00
108	513440-01	OFFICE EQUIPMENT / COPIER	5,918.09	3,000.00	-	3,200.00		-
109		TOTAL OPERATIONS EXPENSES	31,229	39,300	17,061	40,050		38,000.00
110								
111	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	644.54	3,000.00	6,766.93	6,000.00		4,000.00
112	513615-01	CREDIT CARD FEES	478.44	-	743.31	900.00		900.00
113	531430-01	UTILITIES-POWER	4,143.65	6,000.00	2,767.68	3,500.00		3,500.00
114	533430-01	UTILITIES WATER & SEWER	4,514.24	5,000.00	3,134.15	3,500.00		3,700.00
115	519460-01	BUILDING MAINTENANCE	6,147.23	7,500.00	5,150.16	6,000.00		6,000.00
116	519150-01	ELECTIONS (2 Council Seats)	-	2,000.00	402.36	2,000.00		3,000.00
117	519461-01	LANDSCAPE/BEAUTIFICATION	4,085.05	7,000.00	736.32	3,000.00		3,000.00
118	519492-01	LEGAL ADS-NEW ORDINANCES	6,405.17	5,000.00	3,279.12	6,000.00		6,000.00
119	519520-01	RECORDING - PUBLIC RECORDS	421.38	500.00	-	500.00		500.00
120	516640-01	Capital outlay- computers	15,773.00	-	-	-		-
121	574491-01	DONATIONS	750.00	1,000.00	925.00	1,000.00		1,000.00
122		TOTAL GENERAL OPERATING	43,363	37,000	23,905	32,400		31,600.00
123								
124		TOTAL EXPENSES - CITY HALL	316,657	332,173	226,404	298,987		257,656.00
125								
126	Police Department Expenditures							

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

		General Fund								FISCAL YEAR 2022/23 (5.25 mills)
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022				
159	521643-01	VEHICLE PRINCIPAL EXPENSE	73,287.09	75,600.00	41,799.81	41,799.81	40,500.00			
160	521642-01	VEHICLE INTEREST EXPENSE	9,122.71	6,900.00	4,471.79	4,700.19	6,000.00			
161	521645-01	Capital Outlay-grants	65,858.00	37,608.00	-	-	-			
162	521495-01	MISCELLANEOUS EXPENSES - PD	1,473.23	2,500.00	737.86	2,000.00	2,000.00			
163	521510-01	OFFICE SUPPLIES	4,341.37	4,800.00	2,293.28	3,500.00	3,000.00			
164	521433-01	Fuel (Vehicles/Generator)	36,635.07	35,000.00	37,879.93	35,000.00	50,000.00			
165	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	35,127.04	35,350.00	20,276.19	36,000.00	36,000.00			
166	521543-01	TRAINING (Uncommitted Funds)	17,003.43	18,500.00	9,787.22	16,500.00	18,000.00			
167	521543-04	Training (committed)	5,062.50	5,100.00	1,300.00	1,300.00	-			
168	521524-01	OFFICE EQUIPMENT	971.52	2,000.00	-	2,000.00	2,000.00			
169	521493-01	SPECIAL EVENTS - PD	2,392.45	2,800.00	2,322.17	3,200.00	3,000.00			
170		TOTAL OPERATIONS EXPENSES PD	510,826	512,139	244,172	304,463	278,000			
171										
172		TOTAL EXPENSES - POLICE DEPARTMENT	\$ 2,031,671	\$ 2,061,748	\$ 1,571,582	\$ 1,998,084	2,018,550.00			
173										
174		Off Duty Services and Inter-governmental Services								
175	521154-01	OFF DUTY SERVICES	9,137.70	13,000.00	22,542.11	25,500.00	25,000.00			
176	521211-01	OFF DUTY SERVICES TAXES - FICA	956.90	1,913.00	1,928.77	2,000.00	1,913.00			
177		TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	10,095	14,913	24,471	27,500	26,913			
178										
179		Municipal Insurance								
180	519452-01	INSURANCE - GENERAL/PROFESSIONAL	40,741.33	38,886.00	43,038.00	42,338.00	43,608.00			
181	519451-01	INSURANCE -PROPERTY	6,146.00	6,765.00	6,930.00	7,630.00	7,859.00			
182	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	17,814.00	23,204.00	21,776.00	18,976.00	45,000.00			
183	519240-01	INSURANCE - WORKERS COMPENSATION (CH)	1,993.33	-	-	-	-			
184	521452-01	INSURANCE - VEHICLES (Liability & Damage)	11,152.32	10,782.00	10,872.00	8,957.00	11,198.00			
185	521455-01	INSURANCE - STATUTORY	699.00	699.00	637.00	699.00	720.00			
186		TOTAL EXPENSES - MUNICIPAL INSURANCE	78,546	80,336	83,253	78,600	108,385			
187										
188		Salary Expense/Information Technology								
189	516120-01	SALARY EXPENSE (IT)	17,346.60	21,369.00	-	-				
190	516150-01	HOLIDAY BONUS	200.00	200.00	-	-				

		General Fund					FISCAL YEAR 2022/23 (5.25 mills)
LINE NUMBER	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	
191	516210-01	PAYROLL TAXES - FICA	1,342.32	2,324.00	-	-	
192	516220-01	FLORIDA STATE RETIREMENT (FRS)	1,844.81	3,037.00	-	-	
193	516130-01	LONGEVITY	200.00	200.00	-	-	
194	516499-01	Computer (Consulting/Software/Network/Internet-CH)	61,450.12	76,971.00	73,659.87	68,200.00	116,050.00
195		TOTAL INFORMATION TECHNOLOGY	82,384	104,101	73,660	68,200	116,050
196							
197		Grants					
198	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGF	799.39	10,000.00	9,200.00	14,200.00	5,000.00
199	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	-	-	5,000.00	5,000.00
200	521550-01	JUSTICE ADMINISTRATION GRANT	-	-	-	-	-
201	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-
202	521535-01	GRANT EXPENSE	9,142.83	38,131.00	26,000.00	-	-
203	570000-01	ARPA FUNDS EXPENSES	-	-	17,819.00	16,769.00	-
204		TOTAL EXPENSES - GRANTS	9,942	48,131	53,019	35,969	10,000
205		Contracts/Consultants/Facilities					
206	519490-01	FACILITY SECURITY (CH & PD)	629.85	527.00	482.90	527.00	528.00
207							
208		TOTAL EXPENSES - FACILITIES & ALARM	630	527	483	527	528
209							
210	513441-01	OFFICE EQUIPMENT - RENTAL	-	-	4,431.29	6,000.00	6,000.00
211		TOTAL EXPENSES - EQUIPMENT RENTAL	-	-	4,431	6,000	6,000
212							
213							
214	514310-01	LEGAL COUNSEL	73,970.21	84,000.00	42,889.50	65,000.00	60,000.00
215	514320-01	CODE ENFORCMENT MAGISTRATE	(90.50)	3,000.00	5,106.12	3,000.00	6,000.00
216	514330-01	RED LIGHT HEARING OFFICER	2,318.20	2,000.00	-	-	-
217		TOTAL EXPENSES - LEGAL SERVICES	76,198	89,000	47,996	68,000	66,000
218							
219	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEE	759,690.97	760,568.00	814,327.29	814,343.00	\$899,267.00
220	521340-01	ORANGE COUNTY DISPATCHER FEES	62,951.30	66,126.00	32,456.70	72,126.00	74,290.00
221		TOTAL EXPENSES - FIRE/RESCUE	822,642	826,694	846,784	886,469	973,557
222							

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

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

		General Fund						
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	FISCAL YEAR 2022/23 (5.25 mills)	
287					use of restricted PD ed fund	(1,300.00)		
288					use of neighborhood grant carryover	(9,200.00)		
289					current use of reserves	(245,507.00)		
290								
291								
292					solid waste assessment revenue- residential		250,000	
293					Solid waste expense		(207,275)	
294					City admin cost		(10,364)	
295					manual adjustment to CF amount			
296					Net disaster carryforward			32,361.00

Roads and Streets					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	
Line Number	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
1	Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	363240-10	TRANSPORTATION IMPACT FEES	4,150.00	2,075.00	-	-	-	
2					TOTAL IMPACT FEES	\$ 4,150	\$ 2,075	\$ -	\$ -	\$ -	
3											
4			ROADS & STREETS REVENUES								
5	R&S	CITY HALL	REVENUE - ROADS & STREETS	312410-02	LOCAL OPTION GAS	81,400.09	82,000.00	57,851	83,709	89,709	State estimate
6	R&S	CITY HALL	REVENUE - ROADS & STREETS	361200-02	INTEREST - SBA ROAD	3.71	40.00	7	5	5	
7	R&S	CITY HALL	REVENUE - ROADS & STREETS	335122-02	Municipal Gas Tax	28,975.43	25,000.00	16,047	15,000	28,430	State estimate, 21% of revenue sharing
8	R&S	CITY HALL	REVENUE - ROADS & STREETS	369900-02	Miscellaneous- R&S	34,457.63	30,000.00	-	-	-	
9	R&S	CITY HALL	REVENUE - ROADS & STREETS	399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	26,909.49	26,910.00	-	16,969	17,479	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	389200-02	Transfer from General Fund-ARPA Funds	-	-	-	-	-	
13	R&S	CITY HALL	REVENUE - ROADS & STREETS	389200-02	Transfer from General Fund	277,037.00	277,037.00	-	155,721	308,659	
14					TOTAL TRANSFERS	\$ 277,037	\$ 277,037	\$ -	\$ 155,721	\$ 308,659	
15											
16					TRANSFER FROM R&S FUND BALANCE				\$ -	-	
17											
18					TOTAL REVENUES	\$ 452,933	\$ 443,062	\$ -	\$ 155,721	\$ 444,282	
19											
20											
21			ROADS & STREETS								
22	R&S	OTHER	EXPENSE	541410-02	TREE REMOVAL	5,850.00	15,000.00	2,250	15,000	15,000	
23	R&S	OTHER	EXPENSE	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,855.50	6,000.00	1,483	2,500	2,500	
24	GENERAL	MAINTENACE	EXPENSE	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	50,997.15	49,062.00	39,627	49,062	49,421	3,744 per month
25	R&S	OTHER	EXPENSE	541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	8,303.66	25,000.00	-	-	15,000	historical 8,000 to 20,000 annually
26		OTHER	EXPENSE	541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	473,666.51	498,000.00	6,324	10,000	10,000	varies based on projects
27		OTHER	EXPENSE	541637-10	Roads & Streets Maintenance- impact fee fund	50,000.00	50,000.00	-	-	-	
28	R&S	OTHER	EXPENSE	549460-02	RAIL ROAD CROSSING - MAINTENANCE	5,860.00	5,000.00	10,546	7,000	5,900	historical- approx \$5,800 per year
29	R&S	OTHER	EXPENSE	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
30	R&S	OTHER	EXPENSE	541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,018.63	42,500.00	36,957	40,000	50,000	
31	R&S	OTHER	EXPENSE	541530-02	ROAD REPAIR - POTHOLES	-	500.00	-	500	500	
32	R&S	OTHER	EXPENSE	541610-02	SIDEWALK REPAIR	18,865.00	25,000.00	9,785	25,000	175,000	
33	R&S	OTHER	EXPENSE	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	14,827.00	15,000.00	-	5,000	10,000	
34					ARPA Expenditures					-	
35					TOTAL EXPENSES = R&S-STORMWATER	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 351,921	
36											
37					TOTAL EXPENSES	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 351,921	

Reserve Calculation

	Budget 22/23	
Total projected ending fund balance	4,354,931	
Less restricted amounts:		
Roads & Streets Fund (fund 02 & 10)	(295,743)	<i>based on budgeted ending balance</i>
Police Impact fees (fund 03)	(11,451)	<i>based on July 2022 balances</i>
Police Training Fund (fund 04)	(55,124)	<i>based on July 2022 balances</i>
Law Enforcement Trust (fund 06)	(10,727)	<i>based on July 2022 balances</i>
Fire Rescue Impact fees (fund 07)	(234)	<i>based on July 2022 balances</i>
Stormwater (fund 08)	(4,954)	<i>based on July 2022 balances</i>
Additional reserve		
Total Restricted Funds	<u>(378,233)</u>	
Less: unspent ARPA	(734,214)	
Projected unrestricted	3,242,484	
75% of projected revenues	3,300,979	
Difference	58,495	in compliance