



FIRST BUDGET HEARING FISCAL YEAR 2023-2024

City Hall – Council Chamber
405 Bagshaw Way, Edgewood, Florida
Wednesday, September 06, 2023 at 6:30 AM

AGENDA

Welcome! We are very glad you have joined us for today’s Council meeting. If you are not on the agenda, please complete an appearance form and hand it to the City Clerk. When you are recognized, state your name and address. The Council is pleased to hear relevant comments; however, **a five (5) minute limit** has been set by Council. Large groups are asked to name a spokesperson. **Robert’s Rules of Order** guide the conduct of the meeting. **Please silence all cellular phones and pagers during the meeting.** Thank you for participating in your City Government.

A. CALL TO ORDER, INVOCATION, & PLEDGE OF ALLEGIANCE

B. ROLL CALL & DETERMINATION OF QUORUM

C. PUBLIC HEARINGS

Fiscal Year 2023-244 Budget Memo

Ordinance 2023-14 Adopt Millage Rate

AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2023/2024, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; AND PROVIDING FOR AN EFFECTIVE DATE.

Resolution 2023-03 Tentative Budget

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2023/2024, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; CONFIRMING DATE OF SECOND PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

Fiscal Year 2023-24 Proposed Budget Worksheet

D. CITIZEN COMMENTS

E. ADJOURNMENT

UPCOMING MEETINGS

Monday, September 11, 2023 at 6:30 pmPlanning and Zoning

Tuesday, September 19, 2023 at 6:30 pm.....City Council Meeting (2nd and Final Budget Haring FY 2023/24)

Meeting Records Request

You are welcome to attend and express your opinion. Please be advised that **Section 286.0105**, Florida Statutes state that if you decide to appeal a decision made with respect to any matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made.

Americans with Disabilities Act

In accordance with the American Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, he or she should telephone the **City Clerk at (407) 851-2920**.



TO: Mayor Dowless, Council President Horn and Council Members Chotas, Pierce, Rader and Lomas

FROM: Sandra Riffle, City Clerk

DATE: July 12, 2023

RE: Set tentative millage rate and set public hearing date for final millage and proposed FY 2023/2024 budget

I am in receipt of Orange County's preliminary tax roll for real and personal property for the City of Edgewood. The City must complete and return to the Orange County Property Appraiser, on or before noon on July 28, 2023, the DR-420 and DR-420MMP. For this reason, Council must set the tentative millage rate and set the public hearings for the proposed millage and the final millage rate and budget.

Orange County's Preliminary Tax Roll 2022 vs. 2023

	2022/2023	2023/2024
Real Property	\$423,293,537	467,877,786
Personal Tangible Property	\$ 33,329,049	34,539,489
TOTAL	\$456,622,586	\$502,417,275

The following is a chart to provide you with what the City's 2023/2024 ad valorem revenue would be, based on the millage rate set.

Millage	Ad Valorem	Personal Tangible Property	Total
5.25 (current rate)	2,333,540	172,266.00	2,505,806
5.35	2,377,989	175,547	2,553,536
5.5	2,444,661	180,469	2,625,130
Calculation: Current Year Gross Taxable Value for Operating Purposes $\$467,877,786 \times .95 \times 5.25/1000 = \$23,33,540.00$			

RECOMMENDATION: Approve a millage rate higher than the current millage rate of 5.25. This is only a tentative millage rate and can be adjusted to a lower rate in the first public hearing on Wednesday, September 6, 2023, but may not be adjusted to a higher rate.

Please use this form of the Motion: I move to set the City's millage rate at ____ %, and direct the City Clerk to complete the DR420 and DR420MMP forms to provide to Orange County Property Appraiser, on or before noon on July 31, 2023.

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ORDINANCE NO. 2023-14

AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2023/2024, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024 AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Edgewood, Orange County, Florida must levy taxes upon all real and business personal property within the City of Edgewood to derive revenue for the operation of the City; and

WHEREAS, October 1, 2023, is the start of the new fiscal year for the City of Edgewood; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Edgewood, Orange County, Florida has been certified by the Orange County Property Appraiser to the City of Edgewood as **\$ 502,417,275**; and

WHEREAS, a public hearing was held on September 6, 2023 on the proposed millage rate, and all persons desiring to voice objection or make comment upon said millage rate were given an opportunity to do so; and

WHEREAS, on September 19, 2023, a public hearing was held on the final millage rate, as required by *Florida Statute* 200.065, and all persons desiring to voice objections or to make comment upon said millage were given an opportunity to do so.

NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Edgewood, Orange County, Florida, as follows:

Section 1. The City Council of the City of Edgewood deems it necessary to levy and does hereby levy a tax of **5.2500** mills upon all real and personal property within the City of Edgewood for operational purposes for the Fiscal Year 2023/2024.

Section 2. The operating levy of **5.2500** mills represents a **7.71** percent increase over the rolled-back rate of **4.8740** mills.

Section 3. This ordinance shall take effect immediately upon its adoption.

PASSED AND ADOPTED by a two-thirds majority vote of the governing members of the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 19th day of September 2023.

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PASSED ON FIRST READING: _____

PASSED ON SECOND READING: _____

Richard A. Horn, Council President

ATTEST:

Sandra Riffle
City Clerk

RESOLUTION NO. 2023-03

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2023/2024, BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; CONFIRMING DATE OF SECOND PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA:

Section 1. The estimate of the expenditures and revenues for the fiscal year 2023/2024, as set forth in the City’s proposed budget, a copy of which is on file in the office of the City Clerk, and a summary of which is attached (Exhibit A) is hereby adopted, as the tentative budget of the City of Edgewood, Florida.

Section 2. As required by Section 200.065, Florida Statutes, the City Clerk is directed to advertise the City’s intent to finally adopt a budget in the Orlando Sentinel, a newspaper of general circulation in Orange County, in the manner and form provided by law, and that a public hearing will be held on September 19, 2023 at 6:30 p.m. in the City Council Chamber located at 405 Bagshaw Way, Edgewood, Florida 32809, for the purpose of hearing comments regarding the tentative budget, and a passage of a budget adoption Resolution.

Section 3. This Resolution shall be effective immediately upon passage.

Adopted by the City Council on September 6, 2023.

John Dowless, Mayor

Richard Alan Horn, Council President

Ben Pierce, Council President Pro-Tem

Lee Chotas, Council Member

Chris Rader, Council Member

Susan Lomas, Council Member

ATTEST:

Sandra Riffle
City Clerk

City as a whole

	5.25 Mills	5.45 Mills	
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3	REVENUES GENERAL FUND	4,362,267.00	4,458,224.00
4	REVENUES ROADS & STREETS	123,453.00	123,453.00
5	TRANSFER FROM GENERAL FUND	98,754.00	98,754.00
6	USE OF APRA CARRYFORWARD	-	-
7	TRANSFER FROM RESERVE- use of Fund Balance	87,000.00	87,000.00
8	TOTAL REVENUES	4,671,474.00	4,767,431.00
9			
10	EXPENDITURES		
11	CITY HALL	329,628.00	329,628.00
12	POLICE DEPARTMENT	2,257,795.00	2,257,795.00
13	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,806,821.00	1,806,821.00
14	STORMWATER/CONTRACTUAL	9,600.00	9,600.00
15	ROADS AND STREETS	258,063.00	258,063.00
16	TRANSFER GF REVENUES TO R&S	98,754.00	98,754.00
17	TOTAL EXPENDITURES	4,760,661.00	4,760,661.00
18	ADDITION TO STORM RESERVE	51,144.00	51,144.00
19	DIFFERENCE IN REVENUES AND EXPENSES	(140,331.00)	(44,374.00)
20			
21	Beginning Fund Balance	4,060,616.25	4,060,616.25
22	Budgeted Ending Reserves	3,920,285.25	4,016,242.25

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	
GENERAL REVENUES									2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.
REVENUE-TAXES	1	311100-01 AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	1,985,910.35	1,956,966.00	2,063,954.98	2,142,969.00	2,332,067.00	2,420,908.00	
REVENUE-TAXES	2	311110-01 TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	169,204.69	166,877.00	168,202.74	169,082.00	186,796.00	193,912.00	
	3	311120-01 TANGIBLE TAXES (RAILROAD)	924.47	-	850.25	-			
REVENUE-TAXES	4	313400-01 UTILITY/SERVICE TAX-GAS (metered/propane)	2,284.63	1,400.00	2,036.19	2,000.00	2,000.00	2,000.00	
REVENUE-TAXES	5	314100-01 UTILITY/SERVICE TAX - POWER	375,102.03	280,000.00	234,973.60	300,000.00	325,000.00	325,000.00	
REVENUE-TAXES	6	314300-01 UTILITY SERVICE TAX - WATER	72,006.48	65,000.00	49,462.65	60,000.00	65,000.00	65,000.00	
REVENUE-TAXES	7	315000-01 LOCAL COMMUNICATIONS SERVICE TAX (CST)	99,606.43	99,073.00	80,711.03	91,643.00	109,295.00	109,295.00	
	8	TOTAL TAXES	2,705,039.08	2,569,316.00	2,600,191.44	2,765,694	3,020,158	3,116,115	
	9								
REVENUE-LICENSES/PERMITS/FEES	10	316000-01 BUSINESS TAX RECEIPTS	36,264.96	34,500.00	36,390.73	34,500.00	36,000.00	36,000.00	
REVENUE-LICENSES/PERMITS/FEES	11	321200-01 SIGN PERMITS	900.00	500.00	450.00	500.00	400.00	400.00	
REVENUE-LICENSES/PERMITS/FEES	12	321300-01 ESTATE SALES	50.00	50.00	150.00	100.00	100.00	100.00	
REVENUE-LICENSES/PERMITS/FEES	13	322300-01 BLDG REVIEW FEE/SITE-COMMERCIAL	750.00	1,000.00	50.00	300.00	200.00	200.00	
REVENUE-LICENSES/PERMITS/FEES	14	322400-01 BLDG REVIEW FEE/SITE-RESIDENTIAL	1,700.00	2,000.00	450.00	1,000.00	1,000.00	1,000.00	
REVENUE-LICENSES/PERMITS/FEES	15	322700-01 TREE PERMITS	325.00	-	550.00	250.00	200.00	200.00	
REVENUE-LICENSES/PERMITS/FEES	16	329020-01 ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	6,339.89	4,000.00	2,332.00	4,000.00	3,000.00	3,000.00	
REVENUE-LICENSES/PERMITS/FEES	17	329000-01 RIGHT-OF-WAY PERMIT	250.00	-	-	-	-	-	
REVENUE-LICENSES/PERMITS/FEES	18	339000-01 TREE REPLACE TRUST	5,225.00	-	25.00	-	-	-	
	19	TOTAL LICENSES / PERMITS	51,805	42,050	40,397.73	40,650.00	40,900.00	40,900.00	
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REVENUE-INTERGOVERNMENTAL	21	335120-01 MUNICIPAL REVENUE SHARING	119,145.18	93,799.00	61,361.92	105,718.00	122,180.00	122,180.00	
REVENUE-INTERGOVERNMENTAL	22	335150-01 ALCOHOL BEVERAGE LICENSES	433.50	500.00	433.50	400.00	400.00	400.00	
REVENUE-INTERGOVERNMENTAL	23	335180-01 LOCAL GOVT. -1/2 CENT SALES TAX	527,553.74	421,625.00	312,598.78	398,278.00	441,804.00	441,804.00	
REVENUE-INTERGOVERNMENTAL	24	335190-01 GAS TAX REBATE	2,276.32	1,500.00	904.83	1,500.00	1,500.00	1,500.00	
REVENUE-INTERGOVERNMENTAL	25	370000-01 ARPA FUNDS	27,794.00	28,769.00	1,041,011.43	754,890.00	-	-	
	26	TOTAL INTERGOVERNMENTAL REVENUE	677,203	546,193	1,416,310.46	1,260,786.00	565,884.00	565,884.00	
	27								
	28								
REVENUE - CHARGES FOR SERVICES	29	323100-01 DUKE ENERGY FRANCHISE FEE	284,576.31	225,000.00	176,067.11	250,000.00	250,000.00	250,000.00	
REVENUE - CHARGES FOR SERVICES	30	342900-01 POLICE REPORTS (FINGER PRINTING)	23,109.45	25,000.00	11,124.71	10,000.00	20,000.00	20,000.00	
REVENUE - CHARGES FOR SERVICES	31	342901-01 OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	43,769.07	46,500.00	44,258.06	34,913.00	43,060.00	43,060.00	
REVENUE - CHARGES FOR SERVICES	32	343400-01 SOLID WASTE REV (RESIDENTIAL)	247,782.49	250,000.00	228,783.63	250,000.00	277,788.00	277,788.00	
REVENUE - CHARGES FOR SERVICES	33	343410-01 SOLID WASTE REV (COMMERCIAL)	11,505.32	44,000.00	32,314.49	44,000.00	44,000.00	44,000.00	
REVENUE - CHARGES FOR SERVICES	34	349000-01 LAND USE APP FEES	9,550.00	-	2,400.00	2,000.00	2,000.00	2,000.00	
	35	TOTAL CHARGES FOR SERVICES	620,293	590,500	494,948	590,913.00	636,848.00	636,848.00	
	36								
REVENUE - FINES & FORFEITURES	37	352100-04 2nd DOLLAR EDUCATION	3,474.14	3,500.00	1,256.84	3,600.00	3,000.00	3,000.00	
REVENUE - FINES & FORFEITURES	38	352100-01 FINES & FORFEITURES (Includes Investigative Costs)	42,199.94	75,000.00	12,470.82	42,000.00	36,000.00	36,000.00	
	39	352120-01 RED LIGHT CITATIONS	1,106.00	249.00	-	-			
	40	352110-06 LETF / SEIZURE FUND	-	-	-	-			
REVENUE - FINES & FORFEITURES	41	354100-01 CODE ENFORCEMENT FINES	450.00	1,000.00	500.00	-	1,000.00	1,000.00	
REVENUE - FINES & FORFEITURES	42	354150-01 FALSE ALARMS	1,545.00	200.00	1,340.00	200.00	1,000.00	1,000.00	
REVENUE - FINES & FORFEITURES	43	359000-01 PARKING FINES	470.00	1,000.00	60.00	500.00	500.00	500.00	
	44	TOTAL FINES & FORFEITURES	49,245	80,949	15,628	46,300	41,500.00	41,500.00	
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REVENUE - LICENSES/PERMIT FEES	46	363200-01 SCHOOL IMPACT FEES-EDGEWOOD (3%)	264.18	264.00	682.86	264.00	264.00	264.00	
REVENUE - CHARGES FOR SERVICES	47	363210-03 POLICE IMPACT FEES	193.00	193.00	386.00	193.00	193.00	193.00	

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	209.00	-	193.00	-	-
	49		TOTAL IMPACT FEES	457	666	1,069	650	457.00	457.00
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REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	294.37	50.00	1,052.63	200.00	1,000.00	1,000.00
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	43.57	25.00	155.76	20.00	20.00	20.00
REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	3,188.09	500.00	14,321.01	500.00	500.00	500.00
REVENUE-MISCELLANEOUS	54	361322-01	INTEREST-TANGIBLE TAXES	712.03	300.00	-	300.00	300.00	300.00
REVENUE - MISCELLANEOUS	55	361325-01	INTEREST-CENTER STATE BANK	1,398.81	6,000.00	4,472.92	3,000.00	6,000.00	6,000.00
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	319.43	50.00	1,529.90	100.00	100.00	100.00
REVENUE-MISCELLANEOUS	57	366000-01	DONATIONS	500.00	500.00	50.00	500.00	500.00	500.00
REVENUE-MISCELLANEOUS	58	367100-01	GRANTS (PD)	2,567.99	26,000.00	36,000.00	10,000.00	10,000.00	10,000.00
REVENUE-MISCELLANEOUS	59	369810-01	CONVENIENCE FEE (CH)	525.00	900.00	315.00	600.00	400.00	400.00
REVENUE-MISCELLANEOUS	60	369820-01	CONVENIENCE FEE (PD)	5,315.00	11,000.00	2,755.00	5,000.00	5,000.00	5,000.00
REVENUE-MISCELLANEOUS	61	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	4,828.89	2,000.00	2,516.28	2,000.00	3,000.00	3,000.00
REVENUE-MISCELLANEOUS	62	369910-01	CITY NEWSLETTER	1,458.00	1,200.00	603.00	1,100.00	1,200.00	1,200.00
REVENUE-LICENSES/PERMITS/FEES	63	369800-01	SPECIAL EVENTS(Include Sponsorships)	225.00	2,500.00	-	2,000.00	25,000.00	25,000.00
	64	369801-01	SPECIAL EVENTS	-	-	-	-	-	-
REVENUE-MISCELLANEOUS	65	383000-01	LEASE PROCEEDS	-	-	-	-	-	-
REVENUE-MISCELLANEOUS	66	369950-01	MISCELLANEOUS (PD)	4,014.79	1,000.00	2,979.50	-	3,500.00	3,500.00
	67								
	68		TOTAL MISCELLANEOUS REVENUES	25,391	52,025	66,751	25,320.00	56,520.00	56,520.00
	69								
REVENUE-TRANSFER IN	70	389200-01	TRANS TO/ FROM GENERAL FUND	-	-	-	-	-	-
REVENUE-TRANSFER IN	71	389200-04	TRANSFER TO/FROM ED FUND	-	-	-	-	-	-
	72								
	73		TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-	-
	74								
	75		TOTAL GENERAL FUND REVENUES	4,129,433	3,881,699	4,635,295	4,730,313	4,362,267.00	4,458,224.00
	76								
	77		REVENUES	4,129,433	3,881,699	4,635,295	4,730,313.00	4,362,267.00	4,458,224.00
	78		Use of ARPA Carryover				150,000.00	-	-
	79		TRANSFER FROM RESERVES						
	80		TOTAL REVENUES	4,129,433	3,881,699	4,635,295	4,880,313	4,362,267.00	4,458,224.00
	81								
CITY HALL EXPENDITURES	82								
EXPENSE-PERSONNEL	83	513120-01	SALARY EXPENSE - CH	147,760.74	146,291.00	95,661.12	126,637.00	146,000.00	146,000.00
EXPENSE-PERSONNEL	84	513130-01	LONGEVITY PAY	2,000.00	2,000.00	1,200.00	1,200.00	1,400.00	1,400.00
EXPENSE-PERSONNEL	85	513140-01	OVER TIME	57.75	2,000.00	-	700.00	-	-
EXPENSE-PERSONNEL	86	513150-01	HOLIDAY BONUS	600.00	800.00	600.00	600.00	600.00	600.00
EXPENSE-PERSONNEL	87	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	-	-	-	-	12,000.00	12,000.00
EXPENSE-PERSONNEL	88	513210-01	PAYROLL TAXES - FICA	10,897.69	11,206.00	7,058.54	9,879.00	11,169.00	11,169.00
EXPENSE-PERSONNEL	89	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACT)	-	-	-	-	918.00	918.00
EXPENSE-PERSONNEL	90	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,390.03	38,505.00	25,794.55	29,158.00	27,400.00	27,400.00
EXPENSE-PERSONNEL	91	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	5,488.98	6,000.00	2,831.63	4,000.00	4,000.00	4,000.00
EXPENSE-PERSONNEL	92	513520-01	APPAREL (UNIFORM)	634.85	1,000.00	443.88	800.00	800.00	800.00
EXPENSE-PERSONNEL	93	518220-01	RETIREMENT CONTRIBUTIONS	20,263.98	18,735.00	11,166.76	15,082.00	21,441.00	21,441.00
	94		TOTAL PERSONNEL EXPENSES CH	218,094	226,537	144,756	188,056	225,728.00	225,728.00

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)
	95							
EXPENSE-OPERATIONS	96	513400-01 TRAVEL / TRAINING - CITY STAFF	1,274.53	4,350.00	2,038.14	5,500.00	4,000.00	4,000.00
EXPENSE-OPERATIONS	97	513401-01 TRAVEL / TRAINING - CITY COUNCIL	110.28	1,000.00	497.05	1,000.00	1,000.00	1,000.00
	98	513410-01 TELEPHONE/CELLULAR	7.85	-	-	-		
EXPENSE-OPERATIONS	99	513411-01 POSTAGE	1,122.11	2,000.00	916.36	2,000.00	1,500.00	1,500.00
EXPENSE-OPERATIONS	100	513440-01 OFFICE EQUIPMENT / COPIER	-	3,200.00	38.19	-	-	-
EXPENSE-OPERATIONS	101	513460-01 EQUIPMENT REPAIR/MAINTENANCE	-	2,000.00	-	500.00	500.00	500.00
EXPENSE-OPERATIONS	102	513490-01 MISC. CURRENT CHARGES	1,078.04	2,000.00	1,031.56	1,000.00	1,200.00	1,200.00
EXPENSE-OPERATIONS	103	513510-01 OFFICE SUPPLIES	2,935.64	3,500.00	2,458.99	3,000.00	3,000.00	3,000.00
EXPENSE-OPERATIONS	104	513540-01 DUES / SUBSCR./ MEMBERSHIPS	2,304.70	2,000.00	2,774.90	2,000.00	2,000.00	2,000.00
EXPENSE-OPERATIONS	105	513542-01 CITY NEWSLETTER	4,513.65	5,000.00	5,490.48	6,000.00	6,000.00	6,000.00
EXPENSE - OPERATIONS	106	513543-01 SPECIAL EVENTS	21,362.65	22,000.00	3,132.75	7,000.00	50,000.00	50,000.00
EXPENSE-OPERATIONS	107	513620-01 CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	10,000.00	-	10,000.00	-	-
	108	TOTAL OPERATIONS EXPENSES	34,709	57,050	18,378	38,000	69,200.00	69,200.00
	109							
EXPENSE-GENERAL OPERATING	110	513470-01 PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	6,821.53	6,000.00	3,475.60	4,000.00	4,000.00	4,000.00
EXPENSE-GENERAL OPERATING	111	513615-01 CREDIT CARD FEES	1,362.21	900.00	960.95	900.00	900.00	900.00
EXPENSE-GENERAL OPERATING	112	516640-01 Capital outlay- computers	8,152.68	-	-	-	-	-
EXPENSE-GENERAL OPERATING	113	519150-01 ELECTIONS (2 Council Seats and CRC amend)	402.36	2,000.00	-	3,000.00	3,000.00	3,000.00
EXPENSE-GENERAL OPERATING	114	519460-01 BUILDING MAINTENANCE	12,147.80	12,000.00	3,520.23	6,000.00	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	115	519461-01 LANDSCAPE/BEAUTIFICATION	9,880.50	10,000.00	1,660.93	3,000.00	5,000.00	5,000.00
EXPENSE-GENERAL OPERATING	116	519492-01 LEGAL ADS-NEW ORDINANCES	5,008.89	6,000.00	3,724.50	6,000.00	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	117	519520-01 RECORDING - PUBLIC RECORDS	-	500.00	-	500.00	500.00	500.00
EXPENSE-GENERAL OPERATING	118	531430-01 UTILITIES-POWER	4,455.07	3,500.00	2,418.81	3,500.00	4,500.00	4,500.00
EXPENSE-GENERAL OPERATING	119	533430-01 UTILITIES WATER & SEWER	3,962.46	3,500.00	3,093.92	3,700.00	3,800.00	3,800.00
EXPENSE-GENERAL OPERATING	120	574491-01 DONATIONS	925.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00
	121	TOTAL GENERAL OPERATING	53,119	45,400	19,785	31,600	34,700.00	34,700.00
	122							
	123	TOTAL EXPENSES - CITY HALL	305,922	328,987	182,920	257,656.00	329,628.00	329,628.00
	124							
POLICE DEPARTMENT EXPENDITURES	125							
EXPENSE-PERSONNEL	126	521100-01 Personal Leave	-	-	-	-	-	-
EXPENSE-PERSONNEL	127	521121-01 SALARY EXPENSE - PD CLERK-ADMIN STAFF	152,417.47	155,000.00	110,654.52	160,000.00	172,682.00	172,682.00
EXPENSE-PERSONNEL	128	521130-01 RESERVE OFFICERS	-	1,000.00	-	-	-	-
EXPENSE-PERSONNEL	129	521140-01 OVERTIME PAY - PD	29,391.61	25,000.00	36,156.84	25,000.00	25,000.00	25,000.00
EXPENSE-PERSONNEL	130	521141-01 COURT TIME	5,018.23	10,000.00	2,037.18	8,000.00	5,110.00	5,110.00
EXPENSE-PERSONNEL	131	521150-01 INCENTIVE PAY - STATE	14,587.58	15,000.00	7,037.14	15,000.00	11,520.00	11,520.00
EXPENSE-PERSONNEL	132	521151-01 SALARY EXPENSE - PD	758,145.48	775,000.00	540,055.32	818,000.00	1,000,900.00	1,000,900.00
EXPENSE-PERSONNEL	133	521152-01 LONGEVITY PAYMENTS	21,200.00	21,200.00	21,200.00	21,200.00	3,600.00	3,600.00
EXPENSE-PERSONNEL	134	521153-01 SPECIAL PAY (includes FTO)	2,300.00	2,600.00	2,100.00	2,600.00	6,700.00	6,700.00
EXPENSE-PERSONNEL	135	521160-01 HOLIDAY BONUS	36,200.00	36,400.00	2,600.00	3,200.00	3,200.00	3,200.00
EXPENSE-PERSONNEL	136	521162-01 HOLIDAY PAY	43,404.13	52,850.00	34,641.20	52,850.00	51,400.00	51,400.00
EXPENSE-PERSONNEL	137	521210-01 PAYROLL TAXES - FICA - PD	75,450.76	84,200.00	55,669.71	85,200.00	92,789.00	92,789.00
EXPENSE-PERSONNEL	138	521220-01 FRS - ADMIN STAFF	17,415.66	17,000.00	13,277.89	19,000.00	31,994.00	31,994.00

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)
EXPENSE-PERSONNEL	139	521221-01	FRS - OFFICERS	228,558.07	241,500.00	163,475.53	252,000.00	330,200.00
EXPENSE-PERSONNEL	140	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	210,992.33	224,871.00	176,316.01	246,500.00	195,000.00
EXPENSE-PERSONNEL	141	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	33,481.53	32,000.00	18,737.67	32,000.00	32,000.00
	143		TOTAL PERSONNEL EXPENSES PD	1,628,563	1,693,621	1,183,959	1,740,550	1,962,095
	144							
EXPENSE - OPERATIONS	145	521310-01	PROF SERV - TESTING/EVAL.	5,311.20	9,400.00	12,931.15	9,000.00	10,000.00
EXPENSE - OPERATIONS	146	521410-07	COMMUNICATIONS	43,662.70	43,663.00	-	-	-
EXPENSE - OPERATIONS	147	521413-01	POSTAGE	2,892.42	1,000.00	2,015.94	2,500.00	2,700.00
EXPENSE - OPERATIONS	148	521430-01	UTILITIES WATER/SEWER	1,683.43	1,200.00	2,088.70	1,500.00	2,000.00
EXPENSE - OPERATIONS	149	521431-01	UTILITIES-POWER	7,660.50	9,500.00	4,882.98	9,500.00	8,000.00
EXPENSE - OPERATIONS	150	521433-01	Fuel (Vehicles/Generator)	50,713.68	51,000.00	26,171.95	50,000.00	50,000.00
EXPENSE - OPERATIONS	151	521460-01	MAINTENANCE-VEHICLES	3,041.49	8,000.00	3,514.06	8,000.00	8,000.00
EXPENSE - OPERATIONS	152	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	8,036.78	11,200.00	2,617.73	9,500.00	8,000.00
EXPENSE - OPERATIONS	153	521462-01	BUILDING RENOVATIONS/MAINTENANCE	6,731.54	6,500.00	1,447.08	8,000.00	8,500.00
EXPENSE - OPERATIONS	154	521463-01	REPAIR-VEHICLES	21,455.25	18,000.00	25,219.49	21,000.00	30,000.00
EXPENSE - OPERATIONS	155	521493-01	SPECIAL EVENTS - PD	3,007.69	3,200.00	1,889.88	3,000.00	3,000.00
EXPENSE - OPERATIONS	156	521495-01	MISCELLANEOUS EXPENSES - PD	1,473.96	2,000.00	1,145.56	2,000.00	2,000.00
EXPENSE - OPERATIONS	157	521510-01	OFFICE SUPPLIES	2,529.71	3,500.00	2,870.57	3,000.00	4,000.00
EXPENSE - OPERATIONS	158	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	28,246.86	36,000.00	27,802.00	36,000.00	38,000.00
EXPENSE - OPERATIONS	159	521524-01	OFFICE EQUIPMENT	531.80	2,000.00	229.42	2,000.00	2,000.00
EXPENSE - OPERATIONS	160	521530-01	MAINTENANCE CONTRACTS	30,139.59	31,500.00	21,762.53	35,500.00	40,500.00
EXPENSE - OPERATIONS	161	521541-01	EDUCATION REIMBURSEMENT	6,641.41	7,500.00	363.11	2,500.00	2,000.00
EXPENSE - OPERATIONS	162	521543-01	TRAINING (Uncommitted Funds)	16,234.22	16,500.00	3,368.36	18,000.00	20,000.00
EXPENSE - OPERATIONS	163	521543-04	Training (committed)	1,300.00	1,300.00	745.00	-	-
EXPENSE - OPERATIONS	164	521615-01	CREDIT CARD FEES	1,239.26	11,000.00	559.67	5,000.00	5,000.00
EXPENSE - OPERATIONS	165	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-	-	-	5,500.00	5,500.00
EXPENSE - OPERATIONS	166	521642-01	VEHICLE INTEREST EXPENSE (CODE)	7,823.79	4,700.19	7,585.94	6,000.00	6,000.00
EXPENSE - OPERATIONS	167	521643-01	VEHICLE PRINCIPAL EXPENSE	38,447.81	41,799.81	44,370.46	40,500.00	40,500.00
EXPENSE - OPERATIONS	168	521645-01	Capital Outlay-grants	-	-	-	-	-
	169		TOTAL OPERATIONS EXPENSES PD	288,805	320,463	193,582	278,000	295,700
	170							
	171		TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,917,368	\$ 2,014,084	\$ 1,377,541	\$ 2,018,550	2,257,795.00
	172							
OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)	173							
EXPENSE - OPERATIONS	174	521154-01	OFF DUTY SERVICES	40,373.49	40,500.00	30,701.47	32,000.00	40,000.00
EXPENSE - OPERATIONS	175	521211-01	OFF DUTY SERVICES TAXES - FICA	5,919.49	6,000.00	2,849.72	2,913.00	3,060.00
	176		TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	46,293	46,500	33,551	34,913	43,060
	177							
MUNICIPAL INSURANCE	178							
EXPENSE - GENERAL	179	519451-01	INSURANCE -PROPERTY	6,930.00	7,630.00	20,668.00	21,859.00	36,376.00
EXPENSE - GENERAL	180	519452-01	INSURANCE - GENERAL/PROFESSIONAL	43,038.00	42,338.00	36,459.00	37,608.00	43,608.00
EXPENSE - GENERAL	181	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	21,776.00	18,976.00	38,864.00	37,000.00	37,000.00
EXPENSE - GENERAL	182	521452-01	INSURANCE - VEHICLES (Liability & Damage)	10,872.00	8,957.00	10,353.00	11,198.00	11,041.00
EXPENSE - GENERAL	183	521455-01	INSURANCE - STATUTORY (death & dismemberment)	637.00	699.00	637.00	720.00	720.00
	184		TOTAL EXPENSES - MUNICIPAL INSURANCE	83,253	78,600	106,981	108,385	128,745
	185							

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INFORMATION TECHNOLOGY	186							
EXPENSE-PERSONNEL	187	516499-01 Computer (Consulting/Software/Network/Internet-CH & P	70,916.72	80,200.00	70,359.25	116,050.00	133,367.00	133,367.00
	188	TOTAL INFORMATION TECHNOLOGY	70,917	80,200	70,359	116,050	133,367	133,367
	189							
GRANTS	190							
EXPENSE	191	513830-01 ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000.00	5,000.00
EXPENSE	192	521535-01 GRANT EXPENSE	26,000.00	26,000.00	18,844.00	10,000.00	10,000.00	10,000.00
EXPENSE	193	521620-01 BUSINESS PARTNERSHIP GRANT	-	-	-	-	-	-
EXPENSE	194	521910-01 NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	9,500.17	14,200.00	-	5,000.00	5,000.00	5,000.00
EXPENSE	195	570000-01 ARPA FUNDS EXPENSES	27,794.00	28,769.00	2,625.00	754,890.00	-	-
	196	TOTAL EXPENSES - GRANTS	63,294	73,969	21,469	774,890	20,000	20,000
CONTRACTS/CONSULTANTS/FACILITIES	197							
EXPENSE - GENERAL OPERATING	198	519490-01 FACILITY SECURITY (CH & PD)	548.75	527.00	417.05	528.00	528.00	528.00
	199							
	200	TOTAL EXPENSES - FACILITIES & ALARM	549	527	417	528	528	528
	201							
EXPENSE - AGREEMENT	202	513441-01 OFFICE EQUIPMENT - RENTAL	5,405.12	6,000.00	3,922.28	6,000.00	6,000.00	6,000.00
	203	TOTAL EXPENSES - EQUIPMENT RENTAL	5,405	6,000	3,922	6,000	6,000	6,000
	204							
	205							
EXPENSE-CONSULTING	206	514310-01 LEGAL COUNSEL	57,535.00	65,000.00	52,528.50	60,000.00	68,500.00	68,500.00
EXPENSE-CONSULTING	207	514320-01 CODE ENFORCMENT MAGISTRATE	7,101.12	6,000.00	3,960.00	6,000.00	6,800.00	6,800.00
EXPENSE-CONSULTING	208	514330-01 RED LIGHT HEARING OFFICER	-	-	-	-	-	-
	209	TOTAL EXPENSES - LEGAL SERVICES	64,636	71,000	56,489	66,000	75,300	75,300
	210							
EXPENSE-SERVICE CONTRACT	211	522400-01 ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	814,327.29	814,343.00	900,227.24	899,267.00	970,431.00	970,431.00
EXPENSE-SERVICE CONTRACT	212	521340-01 ORANGE COUNTY DISPATCHER FEES	57,222.50	72,126.00	21,637.80	74,290.00	72,290.00	72,290.00
	213	TOTAL EXPENSES - FIRE/RESCUE	871,550	886,469	921,865	973,557	1,042,721	1,042,721
	214							
EXPENSE-CONSULTING	215	539310-01 GENERAL ENGINEERING	23,527.88	40,000.00	14,464.14	15,600.00	20,000.00	20,000.00
	216	TOTAL EXPENSES - ENGINEERING SERVICES	23,528	40,000	14,464	15,600	20,000	20,000
	217							
EXPENSE-GENERAL OPERATING	218	513320-01 AUDITOR	26,010.00	26,010.00	26,530.00	26,530.00	27,600.00	27,600.00
EXPENSE-GENERAL OPERATING	219	513321-01 BOOKKEEPING SERVICES	29,700.00	32,250.00	12,900.00	22,000.00	22,000.00	22,000.00
EXPENSE-GENERAL OPERATING	220	519340-01 PAYROLL SERVICES	3,032.00	3,000.00	2,248.01	3,000.00	3,000.00	3,000.00
	221	TOTAL EXPENSES - ACCOUNTING/AUDIT	58,742	61,260	41,678	51,530	52,600	52,600
	222							
EXPENSE-GENERAL OPERATING	223	513340-01 JANITORIAL SERVICES (Covenant Cleaning)	8,119.47	9,000.00	6,456.40	8,000.00	8,300.00	8,300.00
	224	TOTAL EXPENSES - JANITORIAL SERVICES	8,119	9,000	6,456	8,000	8,300	8,300
	225							
EXPENSE-CONSULTING	226	515310-01 PLANNING FEES	45,937.50	55,000.00	29,443.75	54,000.00	54,000.00	54,000.00
	227	TOTAL EXPENSES - PLANNING SERVICES	45,938	55,000	29,444	54,000	54,000	54,000
	228							
EXPENSE-RESIDENTIAL	229	534130-01 SOLID WASTE COST (RESIDENTIAL)	207,348.48	209,238.00	124,886.72	207,275.00	222,200	222,200
	230	TOTAL EXPENSES - GARBAGE COLLECTION	207,348	209,238	124,887	207,275	222,200	222,200
	231							
EXPENSE-AGREEMENT	232	513670-01 RED LIGHT CITATIONS (Includes DOR-GATSO-Legal f	1,142.00	249.00	66.00	-	-	-

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)
	233	TOTAL EXPENSES - RED LIGHT CITATIONS	1,142	249	66	-	-	-
	234							
	235	TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,550,714	\$ 1,618,012	\$ 1,432,048	\$ 2,416,728	\$ 1,806,821	\$ 1,806,821
	236	TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS						
	237		\$ 3,774,004	\$ 3,961,083	\$ 2,992,509	\$ 4,692,934	\$ 4,394,244	\$ 4,394,244
	238							
STORMWATER	239							
EXPENSE	240	541100-08 STORMWATER TESTING (Watershed)	9,502.00	10,402.00	9,502.00	9,600.00	9,600	9,600
	241	TOTAL EXPENSES = Contractual	9,502	10,402	9,502	9,600	9,600	9,600
	242							
Transfers	243							
EXPENSE	244	551510-01 TRANSFER TO ROADS & STREET	197,721.00	197,721.00	308,659.00	308,659.00	98,754	98,754
EXPENSE	245	551510-05 TRANSFER FROM FINES	-	-	-	-		
	246	Transfers	197,721	197,721	308,659	308,659	98,754	98,754
	247							
	248	TOTAL GF EXPENSES	\$ 3,981,227	\$ 4,169,206	\$ 3,310,670	\$ 5,011,193	\$ 4,502,598	\$ 4,502,598
	249				\$ (1,676,386.21)	\$ 4,416,636		
	250							
	251							
	252							
	253	SUMMARY- GENERAL FUND						
	254	REVENUES			\$ 4,129,432.54	4,730,313.00	4,362,267.00	4,458,224.00
	255	Use of ARPA Carryover			\$ -	150,000.00	-	-
	256	TRANSFER FROM RESERVE- use of Fund Balance			\$ -	-	-	-
	257	TOTAL REVENUES			\$ 4,129,432.54	4,880,313.00	4,362,267.00	4,458,224.00
	258							
	259	EXPENDITURES						
	260	CITY HALL			\$ 305,921.97	257,656.00	329,628.00	329,628.00
	261	POLICE DEPARTMENT			\$ 1,917,367.94	2,018,550.00	2,257,795.00	2,257,795.00
	262	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS			\$ 1,550,713.98	2,416,728.00	1,806,821.00	1,806,821.00
	263	STORMWATER/CONTRACTUAL			\$ 9,502.00	9,600.00	9,600.00	9,600.00
	264	TRANSFER GF REVENUES TO R&S			\$ 197,721.00	308,659.00	98,754.00	98,754.00
	265	TOTAL EXPENDITURES			\$ 3,981,226.89	5,011,193.00	4,502,598.00	4,502,598.00
	266							
	267	DIFFERENCE IN REVENUES AND EXPENSES			\$ 148,205.65	(130,880.00)	(140,331.00)	(44,374.00)
	268							
	269	Beginning Fund Balance			\$ 3,645,215.28	\$ 3,645,215.28	3,793,420.93	3,793,420.93
	270	Budgeted Ending Reserves			\$ 3,793,420.93	3,514,335.28	3,653,089.93	3,749,046.93

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

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