



CITY COUNCIL SPECIAL MEETING

City Hall – Council Chamber
405 Bagshaw Way, Edgewood, Florida
Tuesday, September 06, 2022 at 6:30 PM

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 (ORDINANCES – SECOND READINGS & RELATED ACTION)

1. **FY 2022-23 Budget Memo**

2. **ORDINANCE NO. 2022-07**

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 2022/2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; AND PROVIDING FOR AN EFFECTIVE DATE.

3. **RESOLUTION NO. 2022-05**

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2022/2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; CONFIRMING DATE OF SECOND PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.

4. **Fiscal Year 2022-23 Proposed Budget Worksheet**

D. NEW BUSINESS

E. CITIZEN COMMENTS

F. ADJOURNMENT

UPCOMING MEETINGS

Monday, September 12, 2022.....Planning and Zoning Meeting

Tuesday, September 20, 2022.....City Council Meeting (Second/Final Budget Hearing)

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**.



Memo

To: Mayor John Dowless, Council President Horn,
Council Member Chotas, Lomas, Pierce and Horn

CC: Chief Freeburg, PD Chief of Staff Patterson, Administrative Assistant Brett Sollazzo; Tammy Campbell, McDirmit-Davis

From: Sandra Riffle, Interim City Clerk

Date: August 31, 2022

Re: Tentative Millage Rate and Budget Adoption - First Public Hearing
(9/6/2022)

This is the first public hearing for adopting the tentative millage rate for the City of Edgewood, along with the adoption of the tentative budget. As requested from Council in the last budget workshop, the budget was prepared using a millage rate of 5.25. The following is a history of the City's millage from 2007 to the present:

YEAR	MILLAGE RATE
2007	4.700
2008-2010	3.950
2011-2018	4.950
2019 – Present	5.250

Notes:

- During workshop #2 there was discussion regarding the amount of reserves that the City is allowed to have. Per the City Charter Section 5.09. Unrestricted reserves shall not exceed 75% of gross annual revenues. After the workshop it was determined that the 2022/23 proposed budget would put the City above the threshold.
- The table below was provided by Tammy Campbell of McDirmit Davis to show a comparison from 2017 through the 2023 budget for reserves. Her comments are as follows.
 1. For 2023, the city was conservative in the revenue budget estimates. Because of this, the 75% of revenues number is on the low side.
 2. In 2021 we did an adjustment to close out the old fines and forfeitures fund. Most of this balance was unrestricted, so it was moved to the general fund. The 2021 audit did not capture this as reducing the restricted fund balance, and are still showing that as an amount restricted for public safety. This difference is about \$108,000 that we have included in unrestricted that the audit did not.
 3. Another factor is that as of 7/31, there was approximately \$270,000 of unrestricted income. This is increasing the unrestricted reserve much more than the 2022 budget, which planned to use \$195,000 of reserves. As we finish up 2022, the unrestricted reserve may change, and the total revenue number will also increase

Even though your budgets for the past few years have planned to dip into reserves, the city has done better than budgeted each year, and for most of the past 5 years has increased reserves.

	Per Budget 2023	Per July Internal 2022	Per Audited Financial Statements				
			2021	2020	2019	2018	2017
Assigned fund balance	-	-	191,344	213,010	-	-	15,530
Unassigned fund balance	3,537,484	3,616,124	2,984,005	2,867,763	2,767,383	2,466,912	2,638,520
Total fund balance (unrestricted)	3,537,484	3,616,124	3,175,349	3,080,773	2,767,383	2,466,912	2,654,050
Total Actual Revenues	4,267,646	4,415,925	4,273,230	4,232,413	4,017,970	3,584,170	3,541,192
Transfers In	248,659	155,721	277,037	50,000	6,000	100,000	110,000
Lease Proceeds	-	-	97,700	42,157	-	-	-
	4,516,305	4,571,646	4,647,967	4,324,570	4,023,970	3,684,170	3,651,192
75% of revenues	3,387,229	3,428,735	3,485,975	3,243,428	3,017,978	2,763,128	2,738,394
In compliance	NO	NO	YES	YES	YES	YES	YES
difference	(150,255)	(187,390)	310,626	162,655	250,595	296,216	84,344
Actual General fund increase (decrease) in Fund balance			94,194	324,705	301,094	(185,735)	33,071
Budgeted increase (decrease) in fund balance							
2022 Unrestricted income at 7/31	270,124						
Difference from audit- fines & forfeitures fund	108,792						
change in prepaids (zero at 7/31)	61,337						
miscellaneous variance	522						
Change in unrestricted from 2021 to 2023	440,775						

Below is the required form of the Motion to approve the City's millage rate.

"I move to adopt Ordinance No. 2022-07 setting the City of Edgewood's millage rate for Fiscal Year 2022/2023 at 5.250 mills which represents a 5.86 percent increase over the roll-back rate of 4.9591 mills".

Following is the required form of the Motion to approve the City's tentative budget.

"I move to adopt Resolution No. 2022-05 a Resolution adopting the tentative budget and confirming the date of the second public hearing for Fiscal Year 2022/2023.

ORDINANCE NO. 2022-07

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 2022/2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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, 2022, 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 **\$ 467,194,596**; and

WHEREAS, a public hearing was held on September 6, 2022 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 20, 2022, 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 2022/2023.

Section 2. The operating levy of **5.2500** mills represents an **8.98** percent increase over the rolled-back rate of **4.8172** 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 **20th** day of September 2022.

FIRST READING: September 6, 2022

SECOND READING: September 20, 2022

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, CMC, CBTO
Interim City Clerk

RESOLUTION NO. 2022-05

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2022/2023, BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; 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 2022/2023, 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 20, 2022 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, 2022.

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, CMC, CBTO
Interim City Clerk City Clerk

EXHIBIT "A"
FINAL BUDGET
FISCAL YEAR 2022/2023

REVENUES GENERAL FUND	3,957,023.00
REVENUES ROADS & STREETS	135,623.00
TRANSFER FROM GENERAL FUND	73,659.00
ARPA TRANSFER FROM GENERAL FUND	175,000.00
USE OF APRA CARRYFORWARD- R&S FUND	175,000.00
USE OF APRA CARRYFORWARD- GENERAL FUND	-
TOTAL REVENUES	4,516,305.00
EXPENDITURES	
CITY HALL	257,656.00
POLICE DEPARTMENT	2,018,550.00
MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,648,838.00
STORMWATER/CONTRACTUAL	9,600.00
ROADS AND STREETS	351,921.00
TRANSFER GF REVENUES TO R&S	248,659.00
TOTAL EXPENDITURES	4,535,224.00

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

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

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
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										

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
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

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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	-	-	-

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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

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
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										
331										
332										
333										

SUMMARY				
	REVENUES			
	TRANSFER FROM GF		73,905.00	115,683.00
	TRANSFER OF ARPA FUNDS		-	155,721.00
	TRANSFER FROM R&S FUND BALANCE		-	-
	TOTAL REVENUE		73,905.00	271,404.00
	EXPENDITURES			
	ROADS/STREETS/SW		107,046.34	170,904.00
	TOTAL EXPENDITURES		107,046.34	170,904.00
	ADDITION TO STORM RESERVE		-	-
	DIFFERENCE IN REVENUES AND EXPENDITURES		(33,141.34)	100,500.00
	Beginning Fund Balance		70,980.00	70,981.00
	Budgeted Ending Reserves		37,838.66	171,481.00

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