



CITY COUNCIL WORKSHOP MEETING

City Hall – Council Chamber
405 Bagshaw Way, Edgewood, Florida
Wednesday, August 03, 2022 at 9:00 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

B. REVIEW & DISCUSSION

- [1.](#) Budget Workshop - Draft Budget Worksheets

C. ADJOURNMENT

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**.

City as a whole

	5.25 Mills	5.3 Mills	5.4 Mills	
1				
2				
3	REVENUES GENERAL FUND	3,959,880.00	3,981,899.00	4,025,938.00
4	REVENUES ROADS & STREETS	135,113.00	135,113.00	135,113.00
5	TRANSFER FROM GENERAL FUND	250,000.00	250,000.00	250,000.00
6	USE OF APRA CARRYFORWARD	150,000.00	150,000.00	150,000.00
7	TRANSFER FROM RESERVE- use of Fund Balance	-	-	-
8	TOTAL REVENUES	4,494,993.00	4,517,012.00	4,561,051.00
9				
10	EXPENDITURES			
11	CITY HALL	270,574.00	270,574.00	270,574.00
12	POLICE DEPARTMENT	2,017,550.00	2,017,550.00	2,017,550.00
13	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,537,459.00	1,537,459.00	1,537,459.00
14	STORMWATER/CONTRACTUAL	9,600.00	9,600.00	9,600.00
15	ROADS AND STREETS	326,921.00	326,921.00	326,921.00
16	TRANSFER GF REVENUES TO R&S	250,000.00	250,000.00	250,000.00
17	TOTAL EXPENDITURES	4,412,104.00	4,412,104.00	4,412,104.00
18				
19	DIFFERENCE IN REVENUES AND EXPENSES	82,889.00	104,908.00	148,947.00
20				Additions to reserves
21	Beginning Fund Balance	4,640,036.00	4,640,036.00	4,640,036.00
22	Budgeted Ending Reserves	4,722,925.00	4,744,944.00	4,788,983.00
23				
24				
25	Total estimated unspent ARPA at 9/30/22	734,214.00		

CATEGORY		GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
GENERAL REVENUES								5.25	5.30	5.40	
REVENUE-TAXES	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	2,163,378.00	2,204,197.00	429,667.99
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	149,043.15	149,244.00	161,557.91	166,877.00	169,082.00	170,692.00	173,912.00	33,901.06
REVENUE-TAXES	3	311120-01	TANGIBLE TAXES (RAILROAD)	687.53	-	924.47	-	-	-	-	-
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	1,512.14	1,300.00	2,267.36	1,400.00	1,600.00	1,600.00	1,600.00	-
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	360,722.15	327,000.00	216,624.42	260,000.00	300,000.00	300,000.00	300,000.00	-
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	70,900.92	55,000.00	54,821.34	65,000.00	60,000.00	60,000.00	60,000.00	-
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	92,119.56	82,455.00	64,468.74	99,073.00	90,000.00	90,000.00	90,000.00	state estimate not yet posted
	8		TOTAL TAXES	2,528,826.05	2,440,749.00	2,382,159.00	2,549,316.00	2,763,651	2,785,670	2,829,709	
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,752.81	35,000.00	33,867.03	34,500.00	34,500.00	34,500.00	34,500.00	-
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	1,100.00	500.00	650.00	500.00	500.00	500.00	500.00	-
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	150.00	50.00	50.00	50.00	100.00	100.00	100.00	-
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	1,350.00	1,000.00	200.00	1,000.00	300.00	300.00	300.00	-
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	2,900.00	1,000.00	1,550.00	2,000.00	1,000.00	1,000.00	1,000.00	-
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	550.00	-	300.00	-	250.00	250.00	250.00	-
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	5,990.62	3,000.00	4,551.14	4,000.00	4,000.00	4,000.00	4,000.00	-
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	50.00	-	250.00	-	-	-	-	-
REVENUE-LICENSES/PERMITS/FEES	18	339000-01	TREE REPLACE TRUST	1,250.00	-	5,225.00	-	-	-	-	-
	19		TOTAL LICENSES / PERMITS	53,093	40,550	46,643	42,050	40,650.00	40,650.00	40,650.00	
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	104,816.49	63,799.00	59,645.80	83,799.00	105,718.00	105,718.00	105,718.00	state estimate of 134,148 less R&S portion
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.51	500.00	433.50	500.00	400.00	400.00	400.00	-
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	388,489.07	337,198.00	350,496.04	401,625.00	398,278.00	398,278.00	398,278.00	-
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	2,227.40	1,500.00	1,700.76	1,500.00	1,500.00	1,500.00	1,500.00	-
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	-	-	752,033.00	16,769.00	1,500.00	1,500.00	1,500.00	-
	26		TOTAL INTERGOVERNMENTAL REVENUE	495,966	402,997	1,164,309	504,193	507,396.00	507,396.00	507,396.00	
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	260,969.34	245,000.00	177,077.58	205,000.00	250,000.00	250,000.00	250,000.00	historical from 200-264
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	45,222.08	10,000.00	17,939.45	25,000.00	10,000.00	10,000.00	10,000.00	conservative estimate based on historical
REVENUE - CHARGES FOR SERVICES	31	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	7,195.08	36,000.00	33,184.84	27,500.00	26,913.00	26,913.00	26,913.00	equal to off duty budget expense
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	248,480.92	246,000.00	238,469.12	250,000.00	250,000.00	250,000.00	250,000.00	budgeted at approx. 95% of total assessment- 262,800
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	37,160.79	55,000.00	11,505.32	44,000.00	44,000.00	44,000.00	44,000.00	FY22 missing 3 quarters, FCC has been slow to pay
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE FEES	5,032.50	30,000.00	7,850.00	-	2,000.00	2,000.00	2,000.00	permit/nonrefundable portion only
	35		TOTAL CHARGES FOR SERVICES	604,061	622,000	486,026	551,500	582,913.00	582,913.00	582,913.00	
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	5,169.31	3,500.00	2,893.66	3,500.00	3,600.00	3,600.00	3,600.00	amounts have decreased, used \$300/month
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Cos	103,935.47	65,000.00	36,944.46	75,000.00	42,000.00	42,000.00	42,000.00	amounts have decreased, used \$3,500/month
	39	352110-06	LETF / SEIZURE FUND	-	10,727.00	-	-	-	-	-	-
REVENUE - FINES & FORFEITURES	40	354100-01	CODE ENFORCEMENT FINES	-	1,000.00	450.00	1,000.00	-	-	-	-
REVENUE - FINES & FORFEITURES	41	354150-01	FALSE ALARMS	-	200.00	1,125.00	200.00	200.00	200.00	200.00	-
REVENUE - FINES & FORFEITURES	42	359000-01	PARKING FINES	1,798.64	1,000.00	380.00	1,000.00	500.00	500.00	500.00	-
REVENUE - FINES & FORFEITURES	43	352120-01	RED LIGHT CITATIONS	487,744.64	520,520.50	474.00	249.00	-	-	-	-
	44		TOTAL FINES & FORFEITURES	598,648	601,948	42,267	80,949	46,300.00	46,300.00	46,300.00	
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	527.04	8,785.00	-	264.00	264.00	264.00	264.00	2 lots
REVENUE - CHARGES FOR SERVICES	47	363210-03	POLICE IMPACT FEES	386.00	193.00	-	193.00	193.00	193.00	193.00	-

CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)
REVENUE - CHARGES FOR SERVICES	48	363220-07 FIRE RESCUE IMPACT FEES	416.46	209.00	-	209.00	193.00	193.00	193.00
	49	TOTAL IMPACT FEES	1,330	9,187	-	666	650.00	650.00	650.00
	50								
REVENUE-MISCELLANEOUS	51	361200-01 INTEREST - SBA GENERAL	53.75	400.00	99.75	50.00	200.00	200.00	200.00
REVENUE-MISCELLANEOUS	52	361200-08 INTEREST - SBA STORMWATER	8.00	70.00	14.76	25.00	20.00	20.00	20.00
REVENUE-MISCELLANEOUS	53	361320-01 INTEREST-TAX COLLECTOR	4,135.28	3,500.00	341.89	500.00	500.00	500.00	500.00
REVENUE-MISCELLANEOUS	54	361322-01 INTEREST-TANGIBLE TAXES	192.45	50.00	-	300.00	300.00	300.00	300.00
REVENUE - MISCELLANEOUS	55	361325-01 INTEREST-CENTER STATE BANK	5,696.52	6,000.00	901.23	6,000.00	6,000.00	6,000.00	6,000.00
REVENUE-MISCELLANEOUS	56	361328-01 INTEREST - GARBAGE/WASTE	623.65	450.00	39.32	50.00	100.00	100.00	100.00
REVENUE-MISCELLANEOUS	57	366000-01 DONATIONS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
REVENUE-MISCELLANEOUS	58	367100-01 GRANTS (PD)	90,901.01	90,901.00	-	-	-	-	-
REVENUE-MISCELLANEOUS	59	367200-01 GATSO POSTAGE REFUND	-	-	-	-	-	-	-
REVENUE-MISCELLANEOUS	60	369810-01 CONVENIENCE FEE (CH)	160.00	-	330.00	900.00	600.00	600.00	600.00
REVENUE-MISCELLANEOUS	61	369820-01 CONVENIENCE FEE (PD)	1,960.00	-	4,070.00	11,000.00	5,000.00	5,000.00	5,000.00
REVENUE-MISCELLANEOUS	62	369900-01 MISCELLANEOUS REVENUES (Revenues with no designated GL#)	40,643.69	31,000.00	1,353.22	2,000.00	2,000.00	2,000.00	2,000.00
REVENUE-MISCELLANEOUS	63	369910-01 CITY NEWSLETTER	1,890.00	400.00	1,185.00	1,200.00	1,100.00	1,100.00	1,100.00
REVENUE-LICENSES/PERMITS/FEES	64	369800-01 SPECIAL EVENTS(Include Sponsorships)	25.00	2,500.00	200.00	2,500.00	2,000.00	2,000.00	2,000.00
REVENUE-MISCELLANEOUS	65	383000-01 LEASE PROCEEDS	97,700.00	97,700.00	-	-	-	-	-
REVENUE-MISCELLANEOUS	66	369950-01 MISCELLANEOUS (PD)	23,955.98	24,169.00	4,014.79	1,000.00	-	-	-
	67								
	68	TOTAL MISCELLANEOUS REVENUES	268,445	257,640	13,050	26,025	18,320.00	18,320.00	18,320.00
	69								
REVENUE-TRANSFER IN	70	389200-01 TRANS TO/ FROM GENERAL FUND	108,791.84	109,000.00	-	-	-	-	-
REVENUE-TRANSFER IN	71	389200-04 TRANSFER TO/FROM ED FUND	11,761.00	12,000.00	-	-	-	-	-
	72								
	73	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	3,959,880.00	3,981,899.00	4,025,938.00
	76								
	77	REVENUES	4,670,922.39	4,496,071	4,134,455	3,754,699	3,959,880.00	3,981,899.00	4,025,938.00
	78	Use of ARPA Carryover					150,000.00	150,000.00	150,000.00
	79	TRANSFER FROM RESERVES							
	80	TOTAL REVENUES	4,670,922	4,496,071	4,134,455	3,754,699	4,109,880.00	4,131,899.00	4,175,938.00
	81								
CITY HALL EXPENDITURES	82								
EXPENSE-PERSONNEL	83	513201-01 MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACT)	-	-	-	-	12,000.00	12,000.00	12,000.00
EXPENSE-PERSONNEL	84	513211-01 MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR A)	-	-	-	-	918.00	918.00	918.00
EXPENSE-PERSONNEL	85	513120-01 SALARY EXPENSE - CH	147,496.70	145,976.00	123,640.66	146,291.00	126,637.00	126,637.00	126,637.00
EXPENSE-PERSONNEL	86	513116-01 SALARY EXPENSE - CE Officer/Admin Assistant	19,336.82	25,735.00	-	-	-	-	-
EXPENSE-PERSONNEL	87	513130-01 LONGEVITY PAY	2,400.00	2,400.00	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00
EXPENSE-PERSONNEL	88	513140-01 OVER TIME	-	1,000.00	-	2,000.00	700.00	700.00	700.00
EXPENSE-PERSONNEL	89	513150-01 HOLIDAY BONUS	400.00	600.00	600.00	800.00	600.00	600.00	600.00
EXPENSE-PERSONNEL	90	513165-01 Unemployment Compensation	1,650.00	-	-	-	-	-	-
EXPENSE-PERSONNEL	91	513210-01 PAYROLL TAXES - FICA	12,503.96	13,901.00	9,228.12	11,206.00	9,879.00	9,879.00	9,879.00
EXPENSE-PERSONNEL	92	518220-01 RETIREMENT CONTRIBUTIONS	22,852.76	24,061.00	16,596.25	18,735.00	15,082.00	15,082.00	15,082.00
EXPENSE-PERSONNEL	93	513230-01 HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	31,076.78	35,200.00	28,509.34	38,505.00	29,158.00	29,158.00	29,158.00
EXPENSE-PERSONNEL	94	513231-01 HRA (Health Reimbursement Account)	3,827.10	6,000.00	4,507.38	6,000.00	4,000.00	4,000.00	4,000.00
EXPENSE-PERSONNEL	95	513520-01 APPAREL (UNIFORM)	521.38	1,000.00	355.91	1,000.00	800.00	800.00	800.00

CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	FISCAL YEAR 2022/23	FISCAL YEAR 2022/23	FISCAL YEAR 2022/23
							(5.25 mills)	(5.30 mills)	(5.40 mills)
	96	TOTAL PERSONNEL EXPENSES CH	242,066	255,873	185,438	226,537	200,974.00	200,974.00	200,974.00
	97								
EXPENSE-OPERATIONS	98	513411-01 POSTAGE	1,580.70	2,000.00	760.01	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSE - OPERATIONS	99	513543-01 SPECIAL EVENTS	4,540.75	5,000.00	5,384.72	5,000.00	7,000.00	7,000.00	7,000.00
EXPENSE-OPERATIONS	100	513400-01 TRAVEL / TRAINING - CITY STAFF	2,993.29	2,800.00	1,154.39	4,350.00	5,500.00	5,500.00	5,500.00
EXPENSE-OPERATIONS	101	513401-01 TRAVEL / TRAINING - CITY COUNCIL	125.20	2,000.00	31.28	1,000.00	1,000.00	1,000.00	1,000.00
EXPENSE-OPERATIONS	102	513460-01 EQUIPMENT REPAIR/MAINTENANCE	119.50	2,000.00	-	2,000.00	500.00	500.00	500.00
EXPENSE-OPERATIONS	103	513542-01 CITY NEWSLETTER	2,743.43	5,000.00	4,513.65	5,000.00	6,000.00	6,000.00	6,000.00
EXPENSE-OPERATIONS	104	513490-01 MISC. CURRENT CHARGES	2,225.47	1,000.00	1,117.54	2,000.00	1,000.00	1,000.00	1,000.00
EXPENSE-OPERATIONS	105	513510-01 OFFICE SUPPLIES	2,814.75	3,500.00	2,018.62	3,500.00	3,000.00	3,000.00	3,000.00
EXPENSE-OPERATIONS	106	513540-01 DUES / SUBSCRIPITONS / MEMBERSHIPS	2,767.86	3,000.00	2,080.70	2,000.00	2,000.00	2,000.00	2,000.00
EXPENSE-OPERATIONS	107	513620-01 CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	5,399.88	10,000.00	-	10,000.00	10,000.00	10,000.00	10,000.00
EXPENSE-OPERATIONS	108	513440-01 OFFICE EQUIPMENT / COPIER	5,918.09	3,000.00	-	3,200.00	-	-	-
	109	TOTAL OPERATIONS EXPENSES	31,229	39,300	17,061	40,050	38,000.00	38,000.00	38,000.00
	110								
EXPENSE-GENERAL OPERATING	111	513470-01 PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	644.54	3,000.00	6,766.93	6,000.00	4,000.00	4,000.00	4,000.00
EXPENSE-GENERAL OPERATING	112	513615-01 CREDIT CARD FEES	478.44	-	743.31	900.00	900.00	900.00	900.00
EXPENSE-GENERAL OPERATING	113	531430-01 UTILITIES-POWER	4,143.65	6,000.00	2,767.68	3,500.00	3,500.00	3,500.00	3,500.00
EXPENSE-GENERAL OPERATING	114	533430-01 UTILITIES WATER & SEWER	4,514.24	5,000.00	3,134.15	3,500.00	3,700.00	3,700.00	3,700.00
EXPENSE-GENERAL OPERATING	115	519460-01 BUILDING MAINTENANCE	6,147.23	7,500.00	5,150.16	6,000.00	6,000.00	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	116	519150-01 ELECTIONS (2 Council Seats)	-	2,000.00	402.36	2,000.00	3,000.00	3,000.00	3,000.00
EXPENSE-GENERAL OPERATING	117	519461-01 LANDSCAPE/BEAUTIFICATION	4,085.05	7,000.00	736.32	3,000.00	3,000.00	3,000.00	3,000.00
EXPENSE-GENERAL OPERATING	118	519492-01 LEGAL ADS-NEW ORDINANCES	6,405.17	5,000.00	3,279.12	6,000.00	6,000.00	6,000.00	6,000.00
EXPENSE-GENERAL OPERATING	119	519520-01 RECORDING - PUBLIC RECORDS	421.38	500.00	-	500.00	500.00	500.00	500.00
EXPENSE-GENERAL OPERATING	120	516640-01 Capital outlay- computers	15,773.00	-	-	-	-	-	-
EXPENSE-GENERAL OPERATING	121	574491-01 DONATIONS	750.00	1,000.00	925.00	1,000.00	1,000.00	1,000.00	1,000.00
	122	TOTAL GENERAL OPERATING	43,363	37,000	23,905	32,400	31,600.00	31,600.00	31,600.00
	123								
	124	TOTAL EXPENSES - CITY HALL	316,657	332,173	226,404	298,987	270,574.00	270,574.00	270,574.00
	125								
POLICE DEPARTMENT EXPENDITURES	126								
EXPENSE-PERSONNEL	127	521151-01 SALARY EXPENSE - PD	753,128.39	757,780.00	624,806.70	808,000.00	818,000.00	818,000.00	818,000.00
EXPENSE-PERSONNEL	128	521100-01 Personal Leave	1,040.00	-	-	-	-	-	-
EXPENSE-PERSONNEL	129	521130-01 RESERVE OFFICERS	4,784.66	3,500.00	-	1,000.00	-	-	-
EXPENSE-PERSONNEL	130	521121-01 SALARY EXPENSE - PD CLERK-ADMIN STAFF	140,280.01	141,919.00	125,680.27	155,000.00	160,000.00	160,000.00	160,000.00
EXPENSE-PERSONNEL	131	521140-01 OVERTIME PAY - PD	12,424.64	15,000.00	16,835.09	25,000.00	25,000.00	25,000.00	25,000.00
EXPENSE-PERSONNEL	132	521141-01 COURT TIME	8,149.37	12,000.00	4,274.51	10,000.00	8,000.00	8,000.00	8,000.00
EXPENSE-PERSONNEL	133	521150-01 INCENTIVE PAY - STATE	11,685.00	15,000.00	11,834.72	15,000.00	15,000.00	15,000.00	15,000.00
EXPENSE-PERSONNEL	134	521160-01 HOLIDAY BONUS	3,200.00	3,400.00	3,200.00	3,400.00	3,200.00	3,200.00	3,200.00
EXPENSE-PERSONNEL	135	521152-01 LONGEVITY PAYMENTS	19,400.00	19,400.00	21,200.00	21,200.00	21,200.00	21,200.00	21,200.00
EXPENSE-PERSONNEL	136	521210-01 PAYROLL TAXES - FICA - PD	74,019.90	77,000.00	62,286.88	84,200.00	85,200.00	85,200.00	85,200.00
EXPENSE-PERSONNEL	137	521162-01 HOLIDAY PAY	49,064.78	50,510.00	39,532.13	52,850.00	52,850.00	52,850.00	52,850.00
EXPENSE-PERSONNEL	138	521220-01 FRS - ADMIN STAFF	14,499.29	15,500.00	13,169.79	17,000.00	19,000.00	19,000.00	19,000.00
EXPENSE-PERSONNEL	139	521221-01 FRS - OFFICERS	211,736.21	212,000.00	178,419.19	241,500.00	252,000.00	252,000.00	252,000.00
EXPENSE-PERSONNEL	140	521230-01 HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	192,620.30	196,000.00	197,751.75	224,871.00	246,500.00	246,500.00	246,500.00
EXPENSE-PERSONNEL	141	521231-01 HRA	22,912.56	27,000.00	26,119.53	32,000.00	32,000.00	32,000.00	32,000.00

CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
EXPENSE-PERSONNEL	142	521153-01 SPECIAL PAY (includes FTO)	1,900.00	3,600.00	2,300.00	2,600.00	2,600.00	2,600.00	2,600.00	
	143	TOTAL PERSONNEL EXPENSES PD	1,520,845	1,549,609	1,327,411	1,693,621	1,740,550	1,740,550	1,740,550	
	144									
EXPENSE - OPERATIONS	145	521310-01 PROF SERV - TESTING/EVAL.	6,633.20	9,400.00	4,552.96	9,400.00	9,000.00	9,000.00	9,000.00	
EXPENSE - OPERATIONS	146	521430-01 UTILITIES WATER/SEWER	1,218.63	1,000.00	1,421.07	1,200.00	1,500.00	1,500.00	1,500.00	
EXPENSE - OPERATIONS	147	521431-01 UTILITIES-POWER	7,585.88	9,000.00	5,359.97	9,500.00	9,500.00	9,500.00	9,500.00	
EXPENSE - OPERATIONS	148	521541-01 EDUCATION REIMBURSEMENT	10,000.00	10,000.00	3,691.15	7,500.00	2,500.00	2,500.00	2,500.00	
EXPENSE - OPERATIONS	149	521462-01 BUILDING RENOVATIONS/MAINTENANCE	5,947.58	10,500.00	7,143.59	6,500.00	8,000.00	8,000.00	8,000.00	
EXPENSE - OPERATIONS	150	521410-01 COMMUNICATIONS	9,451.18	10,400.00	-	-	-	-	-	
EXPENSE - OPERATIONS	151	521410-07 COMMUNICATIONS	-	-	43,662.70	43,663.00	-	-	-	2022 one time purchase with restricted funds
EXPENSE - OPERATIONS	152	521413-01 POSTAGE	1,177.70	1,000.00	1,810.43	1,000.00	2,500.00	2,500.00	2,500.00	
EXPENSE - OPERATIONS	153	521530-01 MAINTENANCE CONTRACTS	31,788.35	33,200.00	29,797.03	31,500.00	35,500.00	35,500.00	35,500.00	
EXPENSE - OPERATIONS	154	521460-01 MAINTENANCE-VEHICLES	23,065.29	28,000.00	2,469.21	8,000.00	29,000.00	29,000.00	29,000.00	
EXPENSE - OPERATIONS	155	521463-01 REPAIR-VEHICLES	-	-	18,048.47	18,000.00	-	-	-	
EXPENSE - OPERATIONS	156	521461-01 REPAIR OF DEPARTMENT EQUIPMENT	8,377.18	10,700.00	4,367.77	11,200.00	9,500.00	9,500.00	9,500.00	
EXPENSE - OPERATIONS	157	521615-01 CREDIT CARD FEES	1,964.68	-	979.17	11,000.00	5,000.00	5,000.00	5,000.00	
EXPENSE - OPERATIONS	158	521640-01 POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT)	152,341.56	162,781.00	-	-	5,500.00	5,500.00	5,500.00	new code car
EXPENSE - OPERATIONS	159	521643-01 VEHICLE PRINCIPAL EXPENSE	73,287.09	75,600.00	41,799.81	41,799.81	40,500.00	40,500.00	40,500.00	see lease tab for updated P&I allocation
EXPENSE - OPERATIONS	160	521642-01 VEHICLE INTEREST EXPENSE	9,122.71	6,900.00	4,471.79	4,700.19	6,000.00	6,000.00	6,000.00	see lease tab for updated P&I allocation
EXPENSE - OPERATIONS	161	521645-01 Capital Outlay-grants	65,858.00	37,608.00	-	-	-	-	-	
EXPENSE - OPERATIONS	162	521495-01 MISCELLANEOUS EXPENSES - PD	1,473.23	2,500.00	737.86	2,000.00	2,000.00	2,000.00	2,000.00	
EXPENSE - OPERATIONS	163	521510-01 OFFICE SUPPLIES	4,341.37	4,800.00	2,293.28	3,500.00	3,000.00	3,000.00	3,000.00	
EXPENSE - OPERATIONS	164	521433-01 Fuel (Vehicles/Generator)	36,635.07	35,000.00	37,879.93	35,000.00	50,000.00	50,000.00	50,000.00	
EXPENSE - OPERATIONS	165	521522-01 SPECIAL POLICE SUPPLIES & UNIFORMS	35,127.04	35,350.00	20,276.19	36,000.00	35,000.00	35,000.00	35,000.00	
EXPENSE - OPERATIONS	166	521543-01 TRAINING (Uncommitted Funds)	17,003.43	18,500.00	9,787.22	16,500.00	18,000.00	18,000.00	18,000.00	
EXPENSE - OPERATIONS	167	521543-04 Training (committed)	5,062.50	5,100.00	1,300.00	1,300.00	-	-	-	
EXPENSE - OPERATIONS	168	521524-01 OFFICE EQUIPMENT	971.52	2,000.00	-	2,000.00	2,000.00	2,000.00	2,000.00	
EXPENSE - OPERATIONS	169	521493-01 SPECIAL EVENTS - PD	2,392.45	2,800.00	2,322.17	3,200.00	3,000.00	3,000.00	3,000.00	
	170	TOTAL OPERATIONS EXPENSES PD	510,826	512,139	244,172	304,463	277,000	277,000	277,000	
	171									
	172	TOTAL EXPENSES - POLICE DEPARTMENT	\$ 2,031,671	\$ 2,061,748	\$ 1,571,582	\$ 1,998,084	2,017,550.00	2,017,550.00	2,017,550.00	
	173									
TY SERVICES (INTER-GOVERNMENTAL SER	174									
EXPENSE - OPERATIONS	175	521154-01 OFF DUTY SERVICES	9,137.70	13,000.00	22,542.11	25,500.00	25,000.00	25,000.00	25,000.00	
EXPENSE - OPERATIONS	176	521211-01 OFF DUTY SERVICES TAXES - FICA	956.90	1,913.00	1,928.77	2,000.00	1,913.00	1,913.00	1,913.00	
	177	TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	10,095	14,913	24,471	27,500	26,913	26,913	26,913	
	178									
MUNICIPAL INSURANCE	179									
EXPENSE - GENERAL	180	519452-01 INSURANCE - GENERAL/PROFESSIONAL	40,741.33	38,886.00	43,038.00	42,338.00	43,608.00	43,608.00	43,608.00	
EXPENSE - GENERAL	181	519451-01 INSURANCE -PROPERTY	6,146.00	6,765.00	6,930.00	7,630.00	7,859.00	7,859.00	7,859.00	
EXPENSE - GENERAL	182	521240-01 INSURANCE - WORKERS COMPENSATION (PD/CH)	17,814.00	23,204.00	21,776.00	18,976.00	19,545.00	19,545.00	19,545.00	
EXPENSE - GENERAL	183	519240-01 INSURANCE - WORKERS COMPENSATION (CH)	1,993.33	-	-	-	-	-	-	
EXPENSE - GENERAL	184	521452-01 INSURANCE - VEHICLES (Liability & Damage)	11,152.32	10,782.00	10,872.00	8,957.00	11,198.00	11,198.00	11,198.00	increased 3% from 2022 actual
EXPENSE - GENERAL	185	521455-01 INSURANCE - STATUTORY	699.00	699.00	637.00	699.00	720.00	720.00	720.00	
	186	TOTAL EXPENSES - MUNICIPAL INSURANCE	78,546	80,336	83,253	78,600	82,930	82,930	82,930	did not receive quote info, increased 3% from last year's bu
	187									
INFORMATION TECHNOLOGY	188									

CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
EXPENSE-PERSONNEL	189	516120-01 SALARY EXPENSE (IT)	17,346.60	21,369.00	-	-				
EXPENSE - PERSONNEL	190	516150-01 HOLIDAY BONUS	200.00	200.00	-	-				
EXPENSE-PERSONNEL	191	516210-01 PAYROLL TAXES - FICA	1,342.32	2,324.00	-	-				
EXPENSE-PERSONNEL	192	516220-01 FLORIDA STATE RETIREMENT (FRS)	1,844.81	3,037.00	-	-				
EXPENSE-PERSONNEL	193	516130-01 LONGEVITY	200.00	200.00	-	-				
EXPENSE-PERSONNEL	194	516499-01 Computer (Consulting/Software/Network/Internet-CH	61,450.12	76,971.00	73,659.87	68,200.00	79,950.00	79,950.00	79,950.00	includes \$6,100 for report writing software
	195	TOTAL INFORMATION TECHNOLOGY	82,384	104,101	73,660	68,200	79,950	79,950	79,950	
	196									
GRANTS	197									
EXPENSE	198	521910-01 NEIGHBORHOOD PARTNERSHIP GRANTS PROG	799.39	10,000.00	9,200.00	14,200.00	10,000.00	10,000.00	10,000.00	
EXPENSE	199	513830-01 ECD PARTNERSHIP GRANTS PROGRAM	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	
EXPENSE	200	521550-01 JUSTICE ADMINISTRATION GRANT	-	-	-	-	-	-	-	
EXPENSE	201	521620-01 BUSINESS PARTNERSHIP GRANT	-	-	-	-	-	-	-	
EXPENSE	202	521535-01 GRANT EXPENSE	9,142.83	38,131.00	26,000.00	-	-	-	-	
EXPENSE	203	570000-01 ARPA FUNDS EXPENSES	-	-	17,819.00	16,769.00	-	-	-	Can be amended for actual projects
	204	TOTAL EXPENSES - GRANTS	9,942	48,131	53,019	35,969	15,000	15,000	15,000	
CONTRACTS/CONSULTANTS/FACILITIES	205									
EXPENSE - GENERAL OPERATING	206	519490-01 FACILITY SECURITY (CH & PD)	629.85	527.00	482.90	527.00	528.00	528.00	528.00	\$44 per month
	207									
	208	TOTAL EXPENSES - FACILITIES & ALARM	630	527	483	527	528	528	528	
	209									
EXPENSE - AGREEMENT	210	513441-01 OFFICE EQUIPMENT - RENTAL	-	-	4,431.29	6,000.00	6,000.00	6,000.00	6,000.00	copier- about \$5k per month
	211	TOTAL EXPENSES - EQUIPMENT RENTAL	-	-	4,431	6,000	6,000	6,000	6,000	
	212									
	213									
EXPENSE-CONSULTING	214	514310-01 LEGAL COUNSEL	73,970.21	84,000.00	42,889.50	65,000.00	60,000.00	60,000.00	60,000.00	3-6k per month
EXPENSE-CONSULTING	215	514320-01 CODE ENFORCMENT MAGISTRATE	(90.50)	3,000.00	5,106.12	3,000.00	6,000.00	6,000.00	6,000.00	
EXPENSE-CONSULTING	216	514330-01 RED LIGHT HEARING OFFICER	2,318.20	2,000.00	-	-	-	-	-	
	217	TOTAL EXPENSES - LEGAL SERVICES	76,198	89,000	47,996	68,000	66,000	66,000	66,000	
	218									
EXPENSE-SERVICE CONTRACT	219	522400-01 ORANGE COUNTY FIRE/RESCUE CONTRACT FEE	759,690.97	760,568.00	814,327.29	814,343.00	838,773.00	838,773.00	838,773.00	
EXPENSE-SERVICE CONTRACT	220	521340-01 ORANGE COUNTY DISPATCHER FEES	62,951.30	66,126.00	32,456.70	72,126.00	74,290.00	74,290.00	74,290.00	
	221	TOTAL EXPENSES - FIRE/RESCUE	822,642	826,694	846,784	886,469	913,063	913,063	913,063	no contract info, increased 3% from PY
	222									
EXPENSE-CONSULTING	223	539310-01 GENERAL ENGINEERING	54,325.15	80,000.00	13,430.20	40,000.00	15,600.00	15,600.00	15,600.00	used 1,300 per month average
	224	TOTAL EXPENSES - ENGINEERING SERVICES	54,325	80,000	13,430	40,000	15,600	15,600	15,600	
	225									
EXPENSE-GENERAL OPERATING	226	513320-01 AUDITOR	25,500.00	26,000.00	26,010.00	26,010.00	27,000.00	27,000.00	27,000.00	
EXPENSE-GENERAL OPERATING	227	513321-01 BOOKKEEPING SERVICES	32,199.50	32,250.00	18,900.00	32,250.00	32,400.00	32,400.00	32,400.00	used current rates, could reduce if city takes on more administrative tasks (budget 22k if city does administrative functions)
EXPENSE-GENERAL OPERATING	228	519340-01 PAYROLL SERVICES	2,736.50	3,000.00	2,555.75	3,000.00	3,000.00	3,000.00	3,000.00	
	229	TOTAL EXPENSES - ACCOUNTING/AUDIT	60,436	61,250	47,466	61,260	62,400	62,400	62,400	
	230									
EXPENSE-GENERAL OPERATING	231	513340-01 JANITORIAL SERVICES	8,806.30	9,000.00	6,626.46	9,000.00	7,800.00	7,800.00	7,800.00	650 per month
	232	TOTAL EXPENSES - JANITORIAL SERVICES	8,806	9,000	6,626	9,000	7,800	7,800	7,800	
	233									
EXPENSE-CONSULTING	234	515315-01 REIMBURSEMENT/PASS-THRU FEES	-	2,000.00	-	-				

CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	FISCAL YEAR 2022/23 (5.25 mills)	FISCAL YEAR 2022/23 (5.30 mills)	FISCAL YEAR 2022/23 (5.40 mills)	
EXPENSE-CONSULTING	235	515310-01 PLANNING FEES	61,039.94	82,000.00	36,575.00	55,000.00	54,000.00	54,000.00	54,000.00	monthly rates from 2,200- 6,400
	236	TOTAL EXPENSES - PLANNING SERVICES	61,040	84,000	36,575	55,000	54,000	54,000	54,000	
	237									
EXPENSE-RESIDENTIAL	238	534130-01 SOLID WASTE COST (RESIDENTIAL)	203,248.62	213,000.00	155,511.36	201,238.00	207,275	207,275	207,275	increased 3% per sandy
	239	TOTAL EXPENSES - GARBAGE COLLECTION	203,249	213,000	155,511	201,238	207,275	207,275	207,275	
	240									
EXPENSE-AGREEMENT	241	513670-01 RED LIGHT CITATIONS (Includes DOR-GATSO-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	\$ 1,537,459	\$ 1,537,459	\$ 1,537,459	
	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	\$ 3,825,583	\$ 3,825,583	\$ 3,825,583	
	247									
STORMWATER	248									
EXPENSE	249	541100-08 STORMWATER TESTING (Watershed)	9,502.00	12,000.00	9,502.00	9,402.00	9,600	9,600	9,600	
	250	TOTAL EXPENSES = Contractual	9,502	12,000	9,502	9,402	9,600	9,600	9,600	
	251									
Transfers	252									
EXPENSE	253	551510-01 TRANSFER TO ROADS & STREET	277,037.00	277,037.00	-	155,721.00	250,000	250,000	250,000	
EXPENSE	254	551510-05 TRANSFER FROM FINES	120,552.84	121,000.00	-	-	-	-	-	
	255	Transfers	397,590	398,037	-	155,721	250,000	250,000	250,000	
	256									
	257	TOTAL GF EXPENSES	\$ 4,576,731	\$ 4,767,431	\$ 3,202,003	\$ 4,000,206	\$ 4,085,183	\$ 4,085,183	\$ 4,085,183	
	258									
	259									
	260									
	261									
	262	SUMMARY- GENERAL FUND								
	263	REVENUES			4,134,454.66	3,754,699.00	3,959,880.00	3,981,899.00	4,025,938.00	
	264	Use of ARPA Carryover			-	-	150,000.00	150,000.00	150,000.00	
	265	TRANSFER FROM RESERVE- use of Fund Balance			-	-	-	-	-	
	266	TOTAL REVENUES			4,134,454.66	3,754,699.00	4,109,880.00	4,131,899.00	4,175,938.00	
	267									
	268	EXPENDITURES								
	269	CITY HALL			226,403.60	298,987.00	270,574.00	270,574.00	270,574.00	
	270	POLICE DEPARTMENT			1,571,582.33	1,998,084.00	2,017,550.00	2,017,550.00	2,017,550.00	
	271	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS			1,394,515.32	1,538,012.00	1,537,459.00	1,537,459.00	1,537,459.00	
	272	STORMWATER/CONTRACTUAL			9,502.00	9,402.00	9,600.00	9,600.00	9,600.00	
	273	TRANSFER GF REVENUES TO R&S			-	155,721.00	250,000.00	250,000.00	250,000.00	
	274	TOTAL EXPENDITURES			3,202,003.25	4,000,206.00	4,085,183.00	4,085,183.00	4,085,183.00	
	275									
	276	DIFFERENCE IN REVENUES AND EXPENSES			932,451.41	(245,507.00)	24,697.00	46,716.00	90,755.00	FY23 planned increase to fund balance
	277									
	278	Beginning Fund Balance			3,480,042.00	3,480,042.00	4,593,830.00	4,593,830.00	4,593,830.00	
	279	Budgeted Ending Reserves			4,412,493.41	3,234,535.00	4,618,527.00	4,640,546.00	4,684,585.00	
	280									
	281	Unspent ARPA funds			734,214.00					
	282									

CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2020/2021	Final Budget Fiscal Year 2020/2021	Actuals Fiscal Year 2021/2022 (as of 7/28/22)	Final Budget Fiscal Year 2021/2022	FISCAL YEAR 2022/23		
							(5.25 mills)	(5.30 mills)	(5.40 mills)
	283								
	284				Adopted budget use of fund balance	(191,344.00)			
	285				Use of fire/rescue impact fees	(43,663.00)			
	286				use of restricted PD ed fund	(1,300.00)			
	287				use of neighborhood grant carryover	(9,200.00)			
	288				current use of reserves	(245,507.00)			

					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	
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											
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	16,969	
10					TOTAL ROADS & STREETS REVENUES	\$ 171,746	\$ 163,950	\$ 73,905	\$ 115,683	\$ 135,113	
11											
12											
13	R&S	CITY HALL	REVENUE - ROADS & STREETS	389200-02	Transfer from General Fund	277,037.00	277,037.00	-	155,721	250,000	
14					TOTAL TRANSFERS	\$ 277,037	\$ 277,037	\$ 73,905	\$ 271,404	\$ 250,000	
15											
16					TRANSFER FROM R&S FUND BALANCE				\$ -	-	
17											
18					TOTAL REVENUES	\$ 452,933	\$ 443,062	\$ 73,905	\$ 271,404	\$ 385,113	
19											
20											
21											
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	150,000	ARPA funds for sidewalk repair
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					TOTAL EXPENSES = R&S-STORMWATER	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 326,921	
35											
36					TOTAL EXPENSES	\$ 680,539	\$ 736,062	\$ 107,046	\$ 170,904	\$ 326,921	

					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
	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
37										
38					SUMMARY					
39										
40					REVENUES		73,905.20	115,683.00	135,113.00	
41					TRANSFER FROM GF		-	155,721.00	250,000.00	*
42					TRANSFER FROM R&S FUND BALANCE		-	-	-	
43					TOTAL REVENUE		73,905.20	271,404.00	385,113.00	
44										
45					EXPENDITURES					
46					ROADS/STREETS/SW		107,046.34	170,904.00	326,921.00	
47					TOTAL EXPENDITURES		107,046.34	170,904.00	326,921.00	
48					DIFFERENCE IN REVENUES AND EXPENDITURES		(33,141.14)	100,500.00	58,192.00	Planned amount to add to fund balance
49										
50					Beginning Fund Balance		70,980.00	70,981.00	46,206.00	
51					Budgeted Ending Reserves		37,838.86	171,481.00	104,398.00	
52										
53										
54					* Transfer in includes \$150,000 of ARPA funds carried over in the general fund to be spent on sidewalk repair					

City Hall salary

Bea's Actual FY 2021-22 Income		
\$	200.00	bonus
\$	1,200.00	longevity
\$	9,510.00	PTO payout
\$	30,375.11	gross salary
\$	41,285.11	

	2018-19		2019-2020		Change per hour	change annual	% change	2020-2021		\$ change	% change	2021-2022		\$ change	% change
MEEKS, BEA	\$ 37.90	\$ 78,832.00	\$ 38.43	\$ 79,932.80	\$ 0.53	\$ 1,100.80	2%	\$ 39.97	\$ 83,131.78	1.54/\$3198.98	4%	\$ 39.97	\$ 30,375.11	\$0.00	0%
RIFFLE, SANDRA	\$ 26.22	\$ 54,537.60	\$ 26.74	\$ 55,619.20	\$ 0.52	\$ 1,081.60	2%	\$ 27.81	\$ 57,843.97	1.07/\$2224.77	4%	\$ 29.48	\$ 61,318.40	\$1.67	6%
RENERIA, VIRGINIA	\$ 18.82	\$ 39,145.60	\$ 19.20	\$ 39,996.00	\$ 0.38	\$ 850.40	2%								
BARTKOVSKY, LAURA								\$ 16.83	\$35,000						
Sollazzo, Brett												\$ 19.25	\$ 40,040.00		
Pagan, Ashley												\$ 14.00	\$ 6,720.00		
Total Payroll	\$ 172,515.20		\$ 175,548.00					\$ 175,975.75				\$ 138,453.51			

	2022-23 with no change		per hour	salary	\$ change	3% change	per house	salary	\$ change	change	
Riffle, Sandra	\$ 29.48	\$ 61,318.40	\$ 30.36	\$ 63,157.95	\$ 1,839.55	3%	\$ 31.54	\$ 67,000.00	\$ 5,681.60	9.27%	Title change
Sollazzo, Brett	\$ 19.25	\$ 40,040.00	\$ 19.83	\$ 41,241.20	\$ 1,201.20	3%	\$ 21.18	\$ 44,044.00	\$ 4,004.00	10%	Title change
Pagan, Ashley	\$ 14.00	\$ 14,560.00	\$ 14.42	\$ 14,996.80	\$ 436.80	3%	\$ 15.00	\$ 15,593.76	\$ 1,033.76	7.10%	
	\$ 115,918.40			\$ 119,395.95				\$ 126,637.76			