

BUDGET ORDINANCE**BUDGET ORDINANCE FOR THE TOWN OF BILTMORE FOREST
NORTH CAROLINA FOR THE FISCAL YEAR 2022-2023**

BE IT ORDAINED by the Board of Commissioners of the Town of Biltmore Forest, North Carolina, that in accordance with NCGS 159-13(b)(16) the 2022-2023 Budget be approved as follows:

SECTION 1. GENERAL FUND REVENUES

It is estimated that the following revenues will be available in the General Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Ad Valorem	3,034,955
Unrestricted Intergovernmental	1,779,747
Restricted Intergovernmental	67,824
Permits & Fees	46,300
Investment Earnings	2,000
Miscellaneous	65,600
Other Financing Source	302,000
TOTAL General Fund Revenues	5,298,426

SECTION 2. GENERAL FUND APPROPRIATIONS

The following amounts are appropriated in the General Fund for the operation of the Town government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 in accordance with the chart of accounts heretofore established for this Town on June 7, 2022:

Administration	464,815
Police Department	1,842,120
Fire Contract	425,000
Public Works	857,759
Streets & Transportation	611,500
Sanitation & Recycling	335,806
General Government	597,764
Debt Service	163,662
TOTAL General Fund Expenditures	5,298,426

SECTION 3. WATER FUND REVENUES

It is estimated that the following revenues will be available in the Water Fund for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Interest Earned	50
Commissions (Sewer Collection Fee)	8,000
Water Charges	369,000
Sewer Charges	248,284
AMI Transmitter Charges	7,700
Water Tap & Connection Fees	6,000
TOTAL	639,034
Transfers from General Fund	-
TOTAL	639,034

SECTION 4. WATER FUND APPROPRIATIONS

The following amounts are appropriated in the Water Fund for the operation of the enterprise fund and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023:

Salaries	144,572
Overtime	-
Professional Services	5,000
FICA	11,060
Unemployment Insurance	-
Medical Insurance	19,326
Dental, Vision, Life Insurance	3,948
Health Reimbursement Account	3,000
LGERS Retirement	26,023
401K Supplemental Retirement	7,229
Postage, Printing & Stationary	5,000
General Repairs	10,000
Supplies & Equipment	15,000
Technology	5,000
Water Purchases	179,580
Sewer Purchases	185,400
AMI Transmitter Fees	7,700
Miscellaneous	6,196
Staff Development	5,000
Capital Improvement	-
TOTAL	639,034

SECTION 5. LEVY OF TAXES

There is hereby levied a tax at the rate of \$0.345 per one hundred dollars (\$100) valuation of property as listed for taxes as of January 1, 2022, as listed as “Ad Valorem Taxes” in the General Fund section 1 of this ordinance. The rate is based on an estimated valuation of \$854,830,595 and an estimated rate of collection of 99.03%.

SECTION 6. FEES & CHARGES

There is hereby established, for fiscal year 2022-2023, various fees and charges as contained in the Schedule of Fees attachment to this document.

SECTION 7. SPECIAL AUTHORIZATION OF THE BUDGET OFFICER

The Budget Officer is authorized to transfer appropriations of up to \$5,000 between line items within the same department. Reallocations of appropriations transferred shall be reported to the Town Board monthly.

SECTION 8. CLASSIFICATION & PAY PLAN

The Cost of Living Adjustment (COLA) for all Town employees shall be 6.00% and shall begin the first payroll in the new fiscal year.

SECTION 9. RE-APPROPRIATION OF ENCUMBERED FUNDS

Operating funds encumbered on the financial records as of June 30, 2022 are hereby re-appropriated to fiscal year 2022-23.

SECTION 10. COPIES OF THIS BUDGET ORDINANCE

Copies of this Budget Ordinance shall be furnished to the Finance Director of the Town of Biltmore Forest to be kept on file for the disbursement of funds.

Adopted this 7th day of June, 2022.

George F. Goosmann, III
Mayor

ATTEST:

Laura Jacobs
Town Clerk

GENERAL FUND REVENUES

REVENUES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	ESTIMATED
10-3010-0000	Ad Valorem Taxes (Property)	2,447,140	2,635,641	2,670,639	2,835,096	2,920,559
10-3010-0100	Ad Valorem Taxes (DMV)	105,634	101,548	101,460	104,332	109,396
10-3010-0200	Tax Interest & Penalties	2,500	2,500	13,200	10,000	5,000
10-3010-0300	Tax Collection Prior Years	-	-	-	-	-
Total Ad Valorem		2,555,274	2,739,689	2,785,299	2,949,428	3,034,955
10-3020-0000	Franchise & Utilities Tax	168,794	215,488	177,778	205,227	211,384
10-3020-0100	Alcohol Beverage Tax	5,996	6,000	6,000	6,000	6,450
10-3020-0200	Sales Tax-Article 39	568,397	597,047	502,415	540,725	793,429
10-3020-0300	Sales Tax-Article 40	228,879	232,530	211,021	227,111	330,137
10-3020-0400	Sales Tax-Article 42	298,053	312,187	262,705	282,736	419,847
10-3020-0600	Sales Tax Refund	-	-	10,000	10,000	15,000
10-3020-0700	Gasoline Tax Refund	3,500	4,000	3,000	3,500	3,500
Total Unrestricted Intergovernmental		1,273,619	1,367,252	1,172,919	1,275,299	1,779,747
10-3030-0000	Solid Waste Disposal Tax	970	950	950	950	975
10-3030-0100	Powell Bill	63,500	62,500	56,404	55,505	66,849
10-3030-0200	Illicit Substance Tax	-	-	-	-	-
Total Restricted Intergovernmental		64,470	63,450	57,354	56,455	67,824
10-3040-0000	Zoning Permits	25,000	25,000	35,000	30,000	45,000
10-3040-0100	Dog License Fee	1,600	1,500	1,400	1,300	1,300
Total Permits & Fees		26,600	26,500	36,400	31,300	46,300
10-3050-0000	Interest Earned	15,000	59,953	1,000	1,000	2,000
Total Investment Earnings		15,000	59,953	1,000	1,000	2,000
10-3060-0000	Rental - Community Hall	-	-	-	-	-
10-3060-0100	American Tower Agreement	27,664	28,000	37,645	38,000	45,600
10-3060-0200	Miscellaneous-Other	15,000	15,000	15,000	10,000	20,000
Total Miscellaneous		42,664	43,000	52,645	48,000	65,600
10-3500-0000	Sale of Property	10,000	15,000	15,888	15,000	10,000
10-3500-0200	Installment Agreement	-	85,000	-	-	-
10-3500-0300	Transfer from Fund Balance	-	357,200	88,429	-	-
10-3500-0500	Grant (Governmental Funds)	-	181,000	-	-	-
10-3500-066	Donation (Land)	-	80,000	-	-	-
10-3500-0700	Intergovernmental Loan	-	300,000	300,000	300,000	292,000
Total Other Financing Source		10,000	1,018,200	404,317	315,000	302,000
TOTAL General Fund Revenues		3,987,627	5,318,044	4,509,934	4,676,481	5,298,426

GENERAL FUND EXPENDITURES (Administration & General Government)

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
ADMINISTRATION		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-4200-0200	Salaries	228,184	215,249	218,357	214,530	226,063
10-4200-0300	Overtime	-	3,000	5,000	5,000	3,000
10-4200-0500	FICA	17,265	16,543	16,704	16,794	17,293
10-4200-0550	Unemployment Insurance	-	-	-	-	-
10-4200-0600	Health Insurance	24,621	25,852	27,145	28,502	24,158
10-4200-0650	Dental, Vision, Life Insurance	4,153	4,361	4,470	4,470	4,935
10-4200-0675	Health Reimbursement Acct	3,750	3,750	3,750	3,750	3,750
10-4200-0700	LGERS Retirement	32,074	33,299	36,457	39,581	41,231
10-4200-0800	401k Supplemental Retirement	11,284	10,762	10,918	10,976	11,453
10-4200-1000	Accounting & Taxes	35,000	45,000	45,000	45,000	51,400
10-4200-1200	Postage, Printing & Stationary	8,000	5,000	6,000	6,000	10,140
10-4200-1400	Board Mileage	22,000	22,000	22,000	22,000	21,600
10-4200-1500	Bldg & Grounds Maintenance	-	-	-	-	20,000
10-4200-3300	Supplies & Equipment	5,000	7,000	7,000	8,750	7,722
10-4200-5300	Dues & Fees	5,000	5,000	4,500	5,000	5,070
10-4200-5700	Miscellaneous	5,000	1,000	1,000	1,000	1,000
10-4200-6500	Training & Education	16,000	15,000	10,750	16,000	16,000
10-4200-6600	Capital Improvements	-	20,000	-	-	-
TOTAL		417,331	432,816	419,051	427,354	464,815

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
GENERAL GOVERNMENT		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-6600-0400	Outside Professional Services	100,000	-	-	-	-
10-6600-0401	Legal Services	-	40,000	35,000	35,000	35,000
10-6600-0402	Architectural Services	-	-	-	-	-
10-6600-1100	Technology	72,061	90,000	90,000	90,000	92,120
10-6600-1300	Municipal Utilities	16,000	18,569	18,569	18,569	25,000
10-6600-1500	General Maintenance	20,000	25,000	25,000	25,000	28,200
10-6600-2800	Elections	6,000	-	6,000	6,000	6,000
10-6600-3300	Supplies & Equipment	2,000	-	30	30	-
10-6600-5400	Insurance	77,000	90,000	90,000	90,000	105,000
10-6600-6000	Contingency	2,022	2,222	2,222	2,222	181,444
10-6600-6100	Miscellaneous	10,000	5,000	5,000	5,000	10,000
10-6600-6201	Covid Expenditures	-	-	79,867	79,867	-
10-6600-6300	Community Events	20,000	-	-	-	50,000
10-6600-6301	4th of July	-	7,500	7,500	7,500	-
10-6600-6302	National Night Out	-	2,500	2,500	2,500	-
10-6600-6303	Holiday Lighting	-	11,500	14,402	14,402	-
10-6600-6304	Arbor Day Event	-	3,000	-	-	-
10-6600-6400	Wildlife Management	5,000	5,000	500	500	5,000
10-6600-6500	Forest Management	-	60,000	60,000	60,000	60,000
TOTAL		330,083	360,291	436,590	436,590	597,764

GENERAL FUND EXPENDITURES (Police Department & Fire Contract)

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
POLICE DEPARTMENT		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-5100-0200	Salaries	806,975	838,265	837,914	908,986	951,387
10-5100-0300	Overtime	15,000	42,000	42,000	26,000	26,000
10-5100-0400	Separation Allowance	30,617	65,022	30,617	30,617	38,117
10-5100-0500	FICA	60,433	69,100	67,313	71,526	72,781
10-5100-0550	Unemployment Insurance	500	500	450	-	-
10-5100-0600	Medical Insurance	126,684	139,380	141,349	148,416	164,272
10-5100-0650	Dental, Vision, Life Insurance	18,333	19,358	18,892	18,892	33,558
10-5100-0675	Health Reimbursement Account	21,000	24,000	24,000	25,500	25,500
10-5100-0700	LGERS Retirement	114,593	141,112	146,508	168,681	185,598
10-5100-0800	401K Supplemental Retirement	39,499	43,888	42,721	45,474	48,996
10-5100-0900	Short Term Disability	5,000	-	-	-	-
10-5100-1500	Maint/Repair -Building & Grounds	10,000	50,000	30,000	20,000	20,000
10-5100-1600	Maint/Repair - Equipment	12,000	15,000	2,162	2,000	1,000
10-5100-1700	Maint/Repair - Vehicles	22,500	20,000	13,000	12,000	10,000
10-5100-3100	Motor Fuels	16,000	13,000	13,650	13,000	24,600
10-5100-3300	Supplies	10,000	10,000	10,000	10,000	20,080
10-5100-3600	Uniforms	10,000	22,500	6,250	7,500	15,000
10-5100-3700	Software	15,000	15,000	14,000	50,000	18,725
10-5100-3800	Technology	-	55,000	47,925	60,000	58,740
10-5100-5700	Miscellaneous	8,000	10,000	7,500	7,500	8,265
10-5100-5800	Physical Exams	1,500	2,500	3,500	5,000	2,000
10-5100-6500	Staff Development	15,000	15,000	3,000	10,000	15,000
10-5100-7400	Capital Equipment Purchases	55,000	335,000	110,000	125,000	102,500
TOTAL		1,413,634	1,945,625	1,612,751	1,766,093	1,842,120

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
FIRE CONTRACT		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-5200-0000	Fire Contract	425,000	425,000	425,000	425,000	425,000
TOTAL		425,000	425,000	425,000	425,000	425,000

GENERAL FUND EXPENDITURES (Public Works)

GENERAL FUND EXPENDITURES PUBLIC WORKS		2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET ACTUAL	2022-2023 PROPOSED
10-5600-0200	Salaries	319,598	293,310	256,719	239,707	244,822
10-5600-0300	Overtime	-	15,000	10,000	15,000	5,000
10-5600-0500	FICA	24,449	23,203	20,404	19,485	19,111
10-5600-0500	Unemployment Insurance	-	-	450	500	-
10-5600-0600	Medical Insurance	37,741	39,628	37,159	46,872	43,484
10-5600-0650	Dental, Vision, Life Insurance	5,218	5,479	5,616	6,739	8,883
10-5600-0675	Health Reimbursement Account	7,500	7,500	7,500	9,000	6,750
10-5600-0700	LGERS Retirement	44,105	46,922	44,329	45,924	44,968
10-5600-0800	401K Supplemental Retirement	15,980	15,165	13,336	12,735	12,491
10-5600-1000	Outside Services	11,000	10,000	6,000	10,000	-
10-5600-1300	Streetlights Electric	7,000	7,000	7,000	7,000	7,000
10-5600-1500	Maint/Repair-Building & Grounds	5,000	10,000	8,000	10,000	9,600
10-5600-1600	Maint/Repair - Streetlights	10,000	10,000	10,000	10,000	35,000
10-5600-1700	Maint/Repair-Vehicles	23,000	30,000	10,000	10,000	10,000
10-5600-3100	Motor Fuels	15,000	15,000	11,250	12,000	20,000
10-5600-3300	Supplies	8,000	10,000	10,000	10,000	10,000
10-5600-3400	Street Signs & Numbers	1,000	1,000	1,000	1,000	1,000
10-5600-3600	Uniforms	9,000	10,000	10,000	8,000	8,650
10-5600-3800	Technology	-	-	9,000	10,000	9,500
10-5600-5200	Parks	37,500	30,000	15,000	50,000	60,000
10-5600-5202	Greenwood Park Stream Restoration	-	-	300,000	300,000	292,000
10-5600-5800	Physical Exams	-	-	250	500	500
10-5600-5900	Miscellaneous	3,000	5,000	1,000	1,000	1,000
10-5600-6000	Capital Outlay	-	85,000	8,250	-	-
10-5600-6500	Staff Development	5,000	5,000	5,000	8,000	8,000
TOTAL		589,091	674,207	807,263	843,462	857,759

GENERAL FUND EXPENDITURES (Streets & Transportation and Sanitation & Recycling)

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
STREETS & TRANSPORTATION		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-5700-0200	Salaries	47,516	49,898	50,533	-	-
10-5700-0300	Overtime	-	5,000	5,000	-	-
10-5700-0500	FICA	3,635	3,817	3,866	-	-
10-5700-0550	Unemployment Insurance	-	-	-	-	-
10-5700-0600	Medical Insurance	6,749	7,086	7,440	-	-
10-5700-0650	Dental, Vision, Life Insurance	632	664	681	-	-
10-5700-0675	Health Reimbursement Account	1,500	1,500	1,500	-	-
10-5700-0700	LGERS Retirement	6,557	7,718	8,399	-	-
10-5700-0800	401K Supplemental Retirement	2,376	2,495	2,527	-	-
10-5700-1700	Maint/Repair - Vehicles	12,500	25,000	6,750	5,000	10,000
10-5700-2200	Contracts-Paving & Striping	83,344	80,000	35,000	77,907	210,000
10-5700-2300	Supplies	22,500	20,500	10,250	10,000	10,000
10-5700-2400	Traffic Signs	1,000	5,000	2,000	500	500
10-5700-2500	Storm Water Drainage Repairs	75,000	100,000	160,000	100,000	275,000
10-5700-3800	Technology	-	-	5,000	5,000	5,000
10-5700-6500	Staff Development	1,000	1,000	1,000	1,000	1,000
10-5700-7400	Capital Equipment Purchases	20,000	30,000	8,000	5,000	-
10-5700-7500	Engineering	75,000	50,000	65,000	75,000	100,000
TOTAL		359,309	389,678	372,946	279,407	611,500

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
SANITATION & RECYCLING		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-5800-0200	Salaries	121,891	105,855	118,318	121,642	125,190
10-5800-0300	Overtime	-	10,000	10,000	10,000	5,000
10-5800-0500	FICA	9,325	8,863	9,815	10,071	9,960
10-5800-0550	Unemployment Insurance	-	-	-	-	-
10-5800-0600	Medical Insurance	29,716	31,202	32,762	34,400	28,989
10-5800-0650	Dental, Vision, Life Insurance	3,874	4,068	4,170	4,170	5,922
10-5800-0675	Health Reimbursement Account	4,500	4,500	4,500	4,500	4,500
10-5800-0700	LGERS Retirement	16,821	17,923	21,326	23,735	23,435
10-5800-0800	401K Supplemental Retirement	6,095	5,793	6,416	6,582	6,510
10-5800-1700	Maint/Repair - Vehicles	10,000	22,500	13,000	13,000	25,000
10-5800-3100	Motor Fuels	15,000	17,500	13,125	12,000	30,000
10-5800-3300	Supplies	2,000	1,000	1,500	1,500	1,000
10-5800-3600	Uniforms	100	-	500	1,000	1,000
10-5800-3800	Technology	-	-	1,000	1,000	600
10-5800-5800	Physical Exams	-	-	-	500	500
10-5800-5900	Miscellaneous	1,000	1,000	-	1,000	1,000
10-5800-6000	Capital Outlay	19,900	-	-	55,000	-
10-5800-8000	Landfill Tipping Fees	55,000	55,000	49,500	50,000	30,000
10-5800-8100	Recycling Disposal Fees	15,000	15,000	11,250	12,000	6,000
10-5800-8200	Brush & Leaf Disposal Fees	-	-	-	-	31,200
TOTAL		310,222	300,204	297,182	362,100	335,806

GENERAL FUND EXPENDITURES (Debt Service)

GENERAL FUND EXPENDITURES		2018-19	2019-20	2020-2021	2021-2022	2022-2023
DEBT SERVICE		BUDGET	BUDGET	BUDGET	BUDGET ACTUAL	PROPOSED
10-6700-0100	Principal Police Dept Renovations	23,334	23,334	23,334	23,334	23,334
10-6700-0200	Principal Street Improvements	6,667	6,667	6,667	6,667	6,667
10-6700-0500	Principal Public Works Bldg	-	84,211	84,211	84,211	84,211
10-6700-0600	Principal 2020 Police Cars	-	-	29,506	28,327	29,106
10-6700-1100	Interest Police Dept Renovations	5,001	4,112	3,223	2,334	1,445
10-6700-1200	Interest Street Improvements	1,429	1,175	921	667	413
10-6700-1500	Interest Public Works Bldg	-	39,986	23,343	20,514	17,685
10-6700-1600	Interest 2020 Police Cars	-	-	2,338	1,580	801
TOTAL		36,431	159,485	173,543	167,634	163,662

WATER FUND

WATER FUND REVENUE		2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET ACTUAL	2022-2023 ESTIMATED
30-3290-0000	Interest Earned	1,000	1,500	20	50	50
30-3350-0000	Commissions (Sewer Collection Fee)	6,000	8,000	8,000	8,000	8,000
30-3710-0000	Water Charges	415,000	384,355	434,271	442,800	369,000
30-3710-0100	Sewer Charges	280,000	306,849	346,446	338,789	248,284
30-3710-0200	AMI Transmitter Charges	7,000	7,700	7,700	7,700	7,700
30-3730-0000	Water Tap & Connection Fees	18,000	6,000	9,000	6,000	6,000
TOTAL		727,000	714,404	805,437	803,339	639,034
30-3710-0000	Transfers from General Fund	-	-	-	-	-
TOTAL		727,000	714,404	805,437	803,339	639,034

WATER FUND EXPENDITURES		2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET ACTUAL	2022-2023 PROPOSED
30-8100-0200	Salaries	29,371	26,363	68,050	142,619	144,572
30-8100-0300	Overtime	2,247	1,200	-	-	-
30-8100-0400	Professional Services	2,247	4,000	10,000	10,000	5,000
30-8100-0500	FICA	-	92	5,206	10,910	11,060
30-8100-0550	Unemployment Insurance	-	-	-	-	-
30-8100-0600	Medical Insurance	5,435	5,707	17,477	18,351	19,326
30-8100-0650	Dental, Vision, Life Insurance	750	884	2,718	2,718	3,948
30-8100-0675	Health Reimbursement Account	750	750	2,250	2,250	3,000
30-8100-0700	LGERS Retirement	1,469	4,078	11,310	25,714	26,023
30-8100-0800	401K Supplemental Retirement	14,600	1,318	3,403	7,131	7,229
30-8100-1200	Postage, Printing & Stationary	5,000	5,000	5,000	5,000	5,000
30-8100-1500	General Repairs	20,000	10,000	8,687	10,000	10,000
30-8100-3300	Supplies & Equipment	20,000	10,000	20,000	15,000	15,000
30-8100-3800	Technology	-	-	5,000	5,000	5,000
30-8100-4800	Water Purchases	232,656	239,636	237,275	146,066	179,580
30-8100-4900	Sewer Purchases	280,000	309,259	344,823	275,595	185,400
30-8100-5000	AMI Transmitter Fees	7,000	7,700	7,700	7,700	7,700
30-8100-5700	Miscellaneous	1,500	1,500	500	14,284	6,196
30-8100-6500	Staff Development	5,000	5,000	5,000	5,000	5,000
30-8100-7400	Capital Improvement	97,081	81,917	50,000	100,000	-
TOTAL		725,106	714,404	804,399	803,339	639,034

2022-2023 BUDGET SUMMARY

GENERAL FUND REVENUE	2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET ACTUAL	2022-2023 ESTIMATED
Ad Valorem	2,553,520	2,555,274	2,739,689	2,785,299	3,034,955
Unrestricted Intergovernmental	1,310,058	1,273,619	1,367,252	1,172,919	1,779,747
Restricted Intergovernmental	64,753	64,470	63,450	137,221	67,824
Permits & Fees	24,791	26,600	26,500	36,400	46,300
Investment Earnings	39,630	15,000	59,953	1,000	2,000
Miscellaneous	43,381	42,664	43,000	52,645	65,600
Other Financing Source	113,907	10,000	1,018,200	403,429	302,000
TOTAL General Fund Revenues	4,150,040	3,987,627	5,318,044	4,588,913	5,298,426
GENERAL FUND EXPENDITURES	2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET ACTUAL	2022-2023 PROPOSED
Administration	229,454	417,331	432,816	419,051	464,815
Planning	-	37,228	36,728	-	-
Police Department	1,338,222	1,413,634	1,945,625	1,612,751	1,842,120
Fire Contract	425,000	425,000	425,000	425,000	425,000
Public Works	617,004	589,091	807,263	843,462	857,759
Streets & Transportation	189,658	359,309	389,678	372,946	611,500
Sanitation & Recycling	361,397	310,222	300,204	297,182	335,806
General Government	324,631	330,083	368,400	431,590	597,764
Debt Service	112,227	105,729	195,436	208,758	163,662
TOTAL General Fund Expenditures	3,597,593	3,987,627	4,901,150	4,610,740	5,298,426
GENERAL FUND REVENUES					5,298,426
GENERAL FUND EXPENDITURES					5,298,426

WATER FUND REVENUE	2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET ACTUAL	2022-2023 ESTIMATED
Operating Revenues	773,325	727,000	805,437	803,339	639,034
WATER FUND EXPENDITURES	2018-19 BUDGET	2019-20 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET ACTUAL	2022-2023 PROPOSED
Operating Expenditures	652,724	725,106	804,399	803,339	639,034
WATER FUND REVENUES					639,034
WATER FUND EXPENDITURES					639,034