



CITY OF SANFORD PROPOSED BUDGET

Fiscal Year 2022-23





Budget Schedule

- May 24 – Presentation to Mayor and Council
- May 31 – Budget Work Session
- June 7 – Public Hearing and Adoption



Budget Guiding Principals

- General Operations
- Retreat / Strategic Framework
- Infrastructure Needs and Debt Requirements
- Long-term Financial Resilience

Budget Overview

	FY 22-23 Budget
General Fund	\$38,955,764
Utility Fund	24,727,302
Chatham Park – Water Recovery Center	331,141
Municipal Service District	188,609
TOTAL	\$64,202,816

GENERAL FUND

General Fund Revenue

Category	Variance to FY 21-22 Budget	Change
Ad Valorem Tax	\$955,662	5.3%
Sales Tax	\$1,200,261	18.0%
Utility Sales Tax	-\$32,527	-1.6%
Licenses/Permits	\$88,755	13.7%
Sanitation Fee	\$187,830	6.5%
Municipal Vehicle Fee	\$0	0%

General Fund Highlights

Revenues

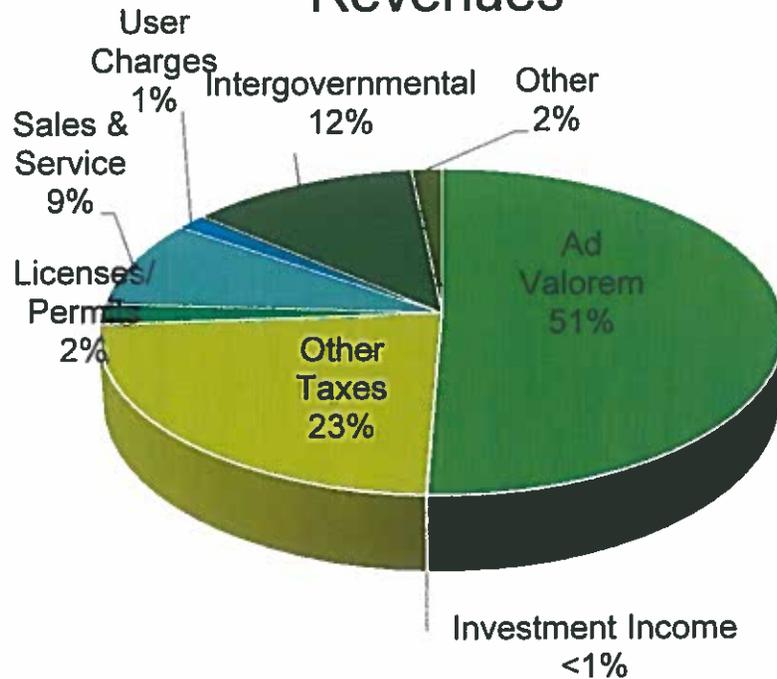
- Solid Waste Fee
 - \$10 Increase
 - Fee Total: \$320/year

Expenditures

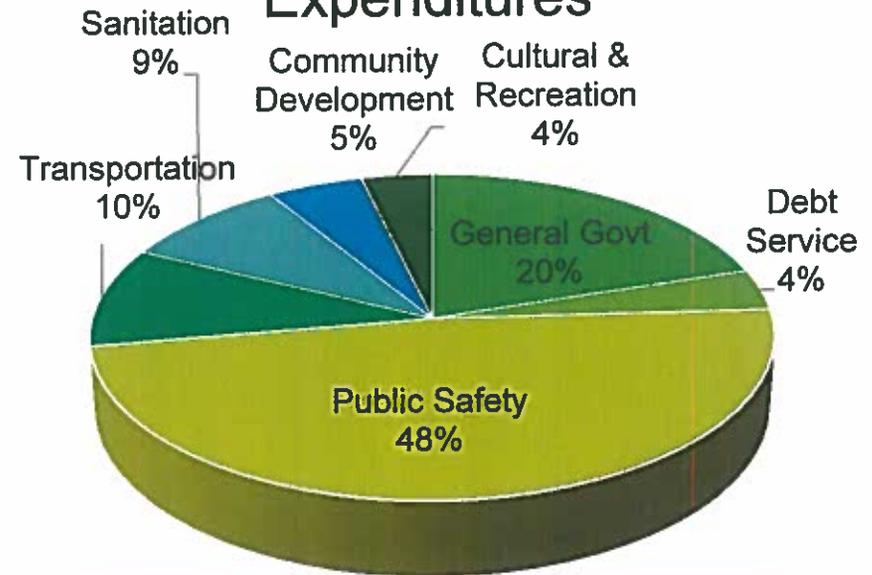
- Salaries
 - COLA: 4%
 - Merit: 2%
- Personnel
 - 1 Building Inspector
 - New
 - 1 Building Inspector
 - 1st full year
 - 1 Grants Analyst
 - 1st full year

Budget at a Glance: General Fund

Revenues



Expenditures



Total Property Valuation: \$3,064,689,600
 One Penny Generates: \$303,456
 Proposed Tax Rate (Unchanged): 62¢
 Total Property Tax Revenue: \$18,924,256
 Fund Balance Appropriated: \$1,570,033

General Government	\$ 7,888,429
Debt Service	1,573,912
Public Safety	18,784,397
Transportation	3,801,424
Sanitation	3,485,403
Community Development	1,962,658
Cultural and Recreation	<u>1,459,541</u>
Total General Fund	\$38,955,764

UTILITY FUND

Utility Fund Highlights

Revenues

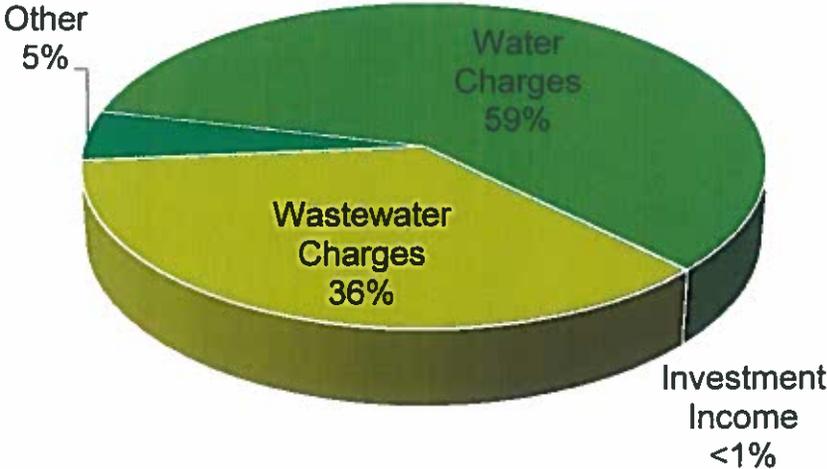
- Standard Utility Rates
 - Water Rate: 10% ↑
 - Wastewater Rate: 6% ↑
 - Average in-city customer will pay \$4.63 more for monthly combined services
- Industrial Utility Rates
 - Industrial Large Volume User Rate
- System Development Fee Implementation (pending)

Expenses

- Salaries
 - COLA: 4%
 - Merit: 2%
- Personnel
 - 1 Customer Service Rep.
 - Previously part-time contracted
 - 1 Utility and Engineering Dir.
 - 1st full year

Budget at a Glance: Utility Fund

Revenues



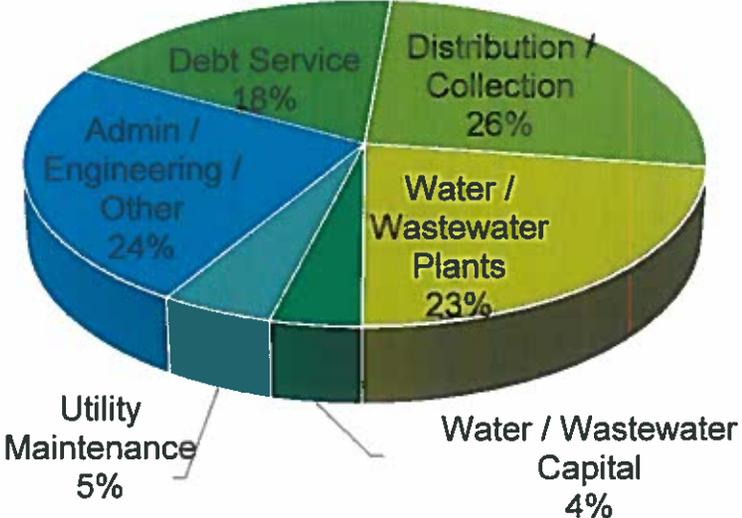
Water Rates: 10% Increase

Wastewater Rates: 6% Increase

Retained Earnings: \$91,303

User Charges: 95% of Revenue

Expenses



Debt Service	\$4,525,543
Distribution / Collection	6,426,798
Water / Wastewater Plants	5,624,243
Water / Wastewater Capital	957,000
Utility Maintenance	1,185,868
Admin. / Engineering / Other	<u>6,007,850</u>
Total Utility Fund	\$24,727,302

CHATHAM PARK WATER
RECOVERY CENTER -
ENTERPRISE FUND

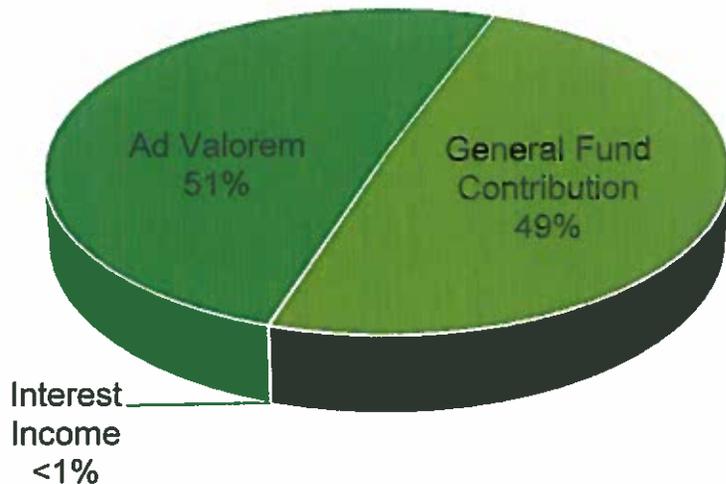
Chatham Park Water Recovery Center – Enterprise Fund

- Revenue: \$331,141
- Expenses: \$331,141
 - The City is reimbursed for these expenses.

MUNICIPAL SERVICE DISTRICT

Budget at a Glance: Municipal Service District

Revenues



Total Property Valuation: \$74,045,400
One Penny Generates: \$7,283
Tax Rate (Unchanged): 11¢
Total Property Tax Revenue: \$80,212
Fund Balance Appropriated: \$30,253
Contribution from General Fund: \$78,044

Expenditures

- Façade Improvement Grant: \$20,000
- Advertising: \$50,000
 - includes website enhancements
- RISE Grant: \$10,000

CITY-WIDE SUMMARY

City-Wide Summary

- Adjustments to Salaries: 4% COLA and 2% Merit
- Additional Employees:
 - General Fund
 - Building Inspector (new)
 - Building Inspector (1st full year)
 - Grants Analyst (1st full year)
 - Utility Fund
 - Customer Service Representative (position converted to full-time)
 - Utilities & Engineering Director (1st full year)
- Water Rates: 10% Increase
- Wastewater Rates: 6% Increase
- Tax Rate: unchanged (62¢ per \$100 valuation)
- Sanitation Fee: \$10 Increase (\$320)



PO Box 3729
Sanford, NC 27331-3729

(919) 777-1110

MEMORANDUM

TO: The Honorable Mayor Mann and City Council Members

FROM: Hal Hegwer, City Manager

DATE: May 24, 2022

SUBJECT: Proposed Annual Operating Budget Fiscal Year 2022-23

In accordance with Chapter 159-11 of the North Carolina General Statutes, I am pleased to submit the City of Sanford's proposed budget for Fiscal Year (FY) 2022-23. The budget is balanced and identifies estimates for all revenues, expenditures, and expenses for the fiscal year.

FISCAL YEAR SNAPSHOT

The most recent budgets (FY 2020-21 and FY 2021-22) were highly influenced by the COVID-19 pandemic. The health and safety of the public and our employees were paramount as we strived to provide adequate services. During that time, we budgeted more conservatively and deferred some purchases. In part due to that preemptive approach, our organization is now successfully emerging from the pandemic. However, we face new obstacles and uncertainties. Major concerns include personnel challenges, supply chain issues, inflation, and rising fuel prices.

Among employers' greatest challenges are recruiting and retaining skilled and qualified employees. Local government is not immune and may, in some ways, be more challenged, especially as many private institutions are able to provide higher wages and greater job flexibility, such as telework options. Many of our employees are, or soon will be, eligible for retirement. This further strengthens a case for emphasizing employee satisfaction and making our organization more attractive for prospective employees. As a public service industry, personnel are our greatest asset. Therefore, one of the primary goals of the proposed budget is to invest in employees.

AMERICAN RESCUE PLAN ACT

The federal government's American Rescue Plan Act (ARPA) became law on March 11, 2021 and nationally provides \$1.9 trillion for economic stabilization and recovery in response to the COVID-19 pandemic. One of the act's programs is the Coronavirus Local Fiscal Recovery Fund (CLFRF). Through this program, the City of Sanford has been allocated \$9,588,012. The funds may cover costs from March 3, 2021 through December 31, 2026 but must be obligated by December 31, 2024. We received the first tranche in FY 2021-22, and we will receive the second tranche in FY 2022-23.

The U.S. Department of the Treasury issued the Final Rule for the CLFRF program on January 6, 2022 to provide local governments additional clarifications and flexibility. Perhaps the biggest implication afforded by the Final Rule is the ability to use a standard revenue loss of up to \$10 million. Essentially, the City is allowed to spend its CLFRF via the Revenue Loss category rather than meet the more stringent parameters of the other permitted spending categories. This means that the City can approach CLFRF spending with a "maximize benefit; minimize burden" tactic and use the funds for traditionally provided government services.

In FY 2021-22, we spent \$495,000 via the Premium Pay category to provide one-time employee bonuses. Staff advises that the remaining \$9,093,012 be spent on salaries via the Revenue Loss category. The strategy will free budgeted City funds for other projects and programs that meet the intent of the federal funding. This will lessen some procurement and reporting guidelines for the projects and programs while also removing time restrictions.

The City's ARPA CLFRF money has been placed within a separate fund and is not included within the proposed operating budget. As the details of Council's proposed projects and programs are finalized, staff will come before Council for discussions and considerations.

Along with direct funding to local governments, the American Rescue Plan Act created other programs and has resulted in indirect funding opportunities. The federal government is also rolling out Bipartisan Infrastructure Law funds. In late FY 2021-22, Council approved a new Financial Services Department grants analyst position to maximize these opportunities and to accommodate increased workload created by ARPA CLFRF. FY 2022-23 will be the position's first complete funding year. For grant application support and expertise, we have joined Triangle J Council of Government's Grant Assistance Program.

BUDGET PRIORITIES

The past few years have been a time of reflection and have emphasized the importance of basic services and the value of planning. As you review this proposed budget, you will observe two major themes. The first is that we must continue to deliver superior services, especially in the realm of public safety. Secondly, we must plan and position ourselves for imminent growth and economic stability.

In preparation for this year's budget, staff enlisted Triangle J Council of Governments to assist with the creation of a strategic framework. Through this process, their staff was able to engage with the mayor, council, and City staff to assess and define the organization's goals for the next several years. Council adopted the City of Sanford's Strategic Framework on May 3, 2022. The document establishes five major goals.

Goal 1	Economic Prosperity for All
Goal 2	Preserving & Creating Affordable Housing
Goal 3	Vibrant Downtown
Goal 4	Planning & Infrastructure for Growth
Goal 5	Engagement

The proposed budget aims to meet the Strategic Framework goals. These goals complement our delivery of core services and must be achieved to foster growth. The goals anchor the City's objectives and provide a tool to prioritize spending and resource allocations.

Employees

At the core of City services is our workforce. Investing in our employees is necessary to recruit and retain competent, educated, and qualified workers in today's competitive job market. Benefits and salaries are two major components of recruitment and retention. Therefore, the proposed budget funds our existing benefits and a 4-percent employee cost-of-living increase effective July 1, 2022. Additionally, I propose that the organization reinstitute merit raises at a rate of 2 percent. Merit raises provide another vehicle for higher wages, help address salary compression, and encourage employee high-performance.

Providing exceptional healthcare benefits for City of Sanford employees is a long-standing priority that has proven to be especially critical during the public health crisis. Based on medical claims for FY 2021-22, the proposed budget includes a 1-percent increase in employee premiums with no further increase proposed for dependent population premiums. The premium increase is necessary to strengthen our reserve funds, account for an increase in claims, and maintain our wellness incentive programs. The City will absorb this increase rather than pass it along to the employees.

Popular wellness incentive programs included in the budget are the waist circumference challenge, the hypertension program, and the diabetes program. Not only do these initiatives promote and improve health among employees, but they are anticipated to contribute to future healthcare cost savings. The proposed budget also funds our analytics program, which allows us to capture health information for use in employee education and to assist in wellness and plan design decisions.

Development Activity

Despite fears surrounding the coronavirus pandemic, commercial and residential development activity and potential economic development opportunities have remained robust.

New residential and commercial development projects remain very strong and are expected to continue well into the next few years. Over the past three plus years, we have reviewed over 30 new residential projects that, if all are built, will produce over 6,200 new lots. Similarly, in that same time span, we reviewed 26 new multi-family concepts that would add another 3,400 dwelling units.

In terms of commercial growth, our Technical Review Committee (TRC) continues to see a tremendous influx of new project requests. Between 2019 and 2021, we received a total of 176 projects that were reviewed by the TRC for an average of 4.8 projects per month. In the first five months of the 2022 calendar year, staff has already received 36 projects for review by TRC, an increase in monthly average to 7.2 per month (note that in May alone, staff has a record 11 projects for TRC review).

Cooperation among local governments remains strong, paving the way for greater support by the private sector. Central Carolina Enterprise Park, our public-private initiative with Lee County Government and private investors, continues to attract new investment.

CCEP

The certified sites and buildings of Central Carolina Enterprise Park (CCEP) remain the cornerstone of the Sanford Area Growth Alliance's (SAGA) economic development efforts, and SAGA continues to aggressively market CCEP for projects requiring fewer than 60 acres. Astellas announced its purchase of Shell Building #1 in February 2020, with anticipated capital investment of \$109 million and creation of 209 jobs at an average annual wage of more than \$80,000. Abzena announced its purchase of Shell Building #2 in April 2021, with anticipated capital investment of \$213 million and creation of 325 jobs at an average annual wage of more than \$63,000. Shell Building #2 served as a showcase to generate two additional build-to-suit projects: a 100,000+ square foot logistics facility for Pfizer and a 117,000 square foot manufacturing and distribution facility for Liberty Tire Recycling, which took occupancy and began operating in FY 2021-22. These two projects are both less capital-intensive than Astellas and Abzena but are

expected to add approximately \$30 million in capital investment and 50 jobs to CCEP's total impact (with no associated incentive agreements). SAGA has submitted sites and/or shell buildings in CCEP for more than 60 project RFIs (formal Requests for Information from end users, site consultants, or the Economic Development Partnership of North Carolina) in the past 12 months, and has hosted seven in-person site visits in the park since September 2021.

Building on CCEP's momentum, we have moved forward with the construction of Shell Building #3. Construction is taking place under similar terms and conditions as the first two buildings. Within the proposed budget, you will see the inclusion of \$212,502 toward rental payments for the third shell building in the event a sale is not secured by the time construction is complete. Though we anticipate a company will be recruited for the building prior to completion, we must have these funds in place.

Product Development

FY 2021-22 began with very little industrial development inventory other than CCEP and Lee County's Tabitha Lane acreage. As a direct result of SAGA's outreach and networking with prospective investors and developers, two new potential industrial parks have been assembled: Helix II at the Brickyard and Regional Crossroads Park at the Jetport. These two developments are both undergoing due diligence and site readiness work, and Regional Crossroads Park has petitioned the City of Sanford for annexation in anticipation of using City utilities for sites on more than 600 acres contiguous with US Hwy 1 and the Raleigh Executive Jetport. SAGA has also identified a third willing development partner and SAGA investor that controls hundreds more acres of potential industrial property in the vicinity of Bharat Forge and Colon Road. All told, these three development partners control nearly 2,000 acres of land with potential for future industrial development, and SAGA staff are actively working with these partners to advance the site readiness of all three assemblages.

Recent Project Wins

Collaboration among SAGA, the City of Sanford, and the County of Lee secured the conditions necessary for Service Offsite Solutions to locate its state-of-the-art building construction products manufacturing facility in Sanford. They expect to make a total capital investment of \$18 million, including real estate and equipment, and they will create 235 jobs at an average annual wage of more than \$50,000. The developers who are building Service Offsite Solutions's facility have proposed plans to build a 100,000 square foot shell building on the same site, creating much needed quality building inventory to support future economic development recruiting efforts.

GENERAL FUND

The General Fund is the largest fund of the City of Sanford. All revenues, expenditures, and capital additions, except those required to be accounted for in other funds, are accounted for in the General Fund. Most governmental services and functions are provided through the General Fund, including government administration, solid waste services, policing, and fire protection. These services and functions are financed primarily by property taxes, other taxes, and intergovernmental revenues. The FY 2022-23 proposed budget for the General Fund totals \$38,955,764, which is 4.3 percent less than the FY 2021-22 revised budget as of May 20, 2022.

GENERAL FUND REVENUES

In the General Fund, our two main sources of revenue are ad valorem property taxes and sales taxes. These two sources comprise 72 percent of the total projected General Fund revenue for FY 2022-23, excluding installment purchase proceeds and fund balance. Due to growth, ad valorem tax revenues are projected to be \$18,924,256, which is an increase of \$955,662, or 5.3 percent, compared to the prior year revised budget. Sales tax revenues are projected to increase by \$1,200,261, or 18 percent. Municipal vehicle fee revenue and investment income is expected to remain relatively flat.

For FY 2022-23, I recommend maintaining the current tax rate of 62¢ per \$100 assessed valuation.

GENERAL FUND – FUND BALANCE

Fund balance is the amount of assets in excess of liabilities in a given fund. These funds enable the City to meet financial obligations without interruptions due to cash flow, generate investment income, eliminate the need for short-term borrowing, and provide a reserve of funds to respond to emergencies or opportunities. Occasionally, the City will use money from fund balance to cover one-time expenses such as specific capital items. The City evaluates any decision to use fund balance carefully and often plans the use in advance to ensure adherence to the City's fund balance policy. In FY 2022-23, we are budgeting to allocate \$988,737 from fund balance for one-time expenditures. Another \$368,794 is budgeted from restricted Inspections Division funds, and \$212,502 is budgeted but not anticipated to be used for rent payment on the third shell building. This totals \$1,570,033 in budgeted fund balance.

In FY 2014-15, we adopted a fund balance policy, as required by our bond rating agencies. The policy states that when the available fund balance falls below 25 percent of the closing year's General Fund operation budget, we must create a plan of action to restore the available balance to an acceptable level. The policy sets a target rate of 30 percent.

The current average fund balance percentage for populations of our size is 62.96 percent of operating costs. Meanwhile, as shown in the chart below, our available fund balance at the end of FY 2020-21 was 65.21 percent, or \$19,595,298.

The fund balance includes law enforcement separation allowance funds (LESAF) of \$1,429,482; restricted fund balance of \$2,416,965; original appropriation of \$756,641; re-appropriations of \$1,855,426; and additional appropriations related to projects and capital of \$546,333. For comparative purposes, excluding all these restrictions and commitments, our fund balance would total \$12,590,451, or 32 percent.

City of Sanford Historic Fund Balance

Fund Balance	2021	2020	2019	2018	2017	2016	2015
Available (FBA)	\$19,595,298	\$14,680,540	\$13,607,884	\$11,273,592	\$7,334,502	\$8,829,983	\$7,784,597
Change in Fund Balance Available	\$4,914,758	\$1,072,656	\$2,334,292	\$3,939,089	(\$1,495,481)	\$1,045,886	\$165,324
Unit FBA %	65.21 %	45.01 %	44.10	39.76	24.10	31.82	29.40
Group Average FBA %	62.96 %	52.89 %	55.67	56.37	56.07	53.95	54.43

*Source: North Carolina Department of State Treasurer

*FBA is a percentage of net expenditures.

GENERAL FUND EXPENDITURES

The City of Sanford's annual budget ordinance segregates governmental functions within the General Fund into seven categories: General Government, Public Safety, Transportation, Sanitation, Community Development, Cultural & Recreation, and Debt Service. Significant changes in General Fund expenditures are outlined below.

General Government – This category includes Governing Body, Administration, Human Resources, Risk Management, Elections, Financial Services, Information Technology, Legal, Public Buildings, Central Office, Fleet Maintenance, Horticulture, and Other Contributions. Several operating transfers and contributions to specific organizations are included in the General Fund for FY 2022-23.

In General Government, major capital expenditures include: \$13,000 for file cabinets for the Human Resources Department and Governing Body; \$23,000 to fund a file server, network switch, and firewall appliance through the Information Technology Department; and \$15,000 for the Legal Department to secure an option to purchase land. Budgeted rolling stock includes: \$33,350 for a midsize sedan and \$43,447 for a minivan for the Fleet Maintenance Division, and \$36,200 for a truck and \$15,109 for a zero-turn mower for the Horticulture Department. Other General Government category contributions include \$500,000 to meet the contractual obligations of economic development incentives. This is an increase of \$280,312 from the prior year and is the result of qualifying economic development projects reaching fruition. This category also

includes a \$250,000 debt payment for the construction of Fire Station #5. A \$25,000 contribution to the Capital Reserve for Parks Projects is proposed. Within the General Government category, the proposed FY 2022-23 budget includes \$20,555 for costs associated with the July 2022 municipal general election, which was postponed from November 2021 due to the delay in the release of the Census Bureau's redistricting data.

We recognize that the best resident-serving communities are sustained by cultivating a connected and involved public that views itself as stakeholders. Therefore, the Governing Body budget includes funding for ongoing community engagement efforts. These programs include National Night Out, training and awareness campaigns for the Commission on the Opioid Abuse Epidemic, and, after a brief hiatus due to COVID-19 concerns, the resurrection of Citizens' Academy. These efforts support Strategic Framework Goal 5: Engagement.

Contributions to Other Organizations

Each year, the City of Sanford contributes to local cultural organizations. This year, staff received a total of \$42,000 in nonprofit funding requests from Temple Theatre, Lee County Arts Council, and The Railroad House Historical Association, Inc. The FY 2022-23 recommended contributions are \$18,000 to Temple Theatre; \$2,700 to Lee County Arts Council; and \$2,700 to The Railroad House Historical Association, Inc. In total, the proposed budget contributes \$23,400 to these local organizations. Financial commitments to Temple Theatre and The Railroad House support Strategic Framework Goal 3: Vibrant Downtown.

The City continues to invest in the Sanford Area Growth Alliance (SAGA), a public-private initiative designed to spur job growth and position Sanford/Lee County as a visible, recognizable, and desirable place to locate industry. Despite the challenges created by the COVID-19 pandemic, SAGA has brought a series of economic development wins to our region with several more on the horizon. For consideration within the FY 2022-23 budget, SAGA requested that the City supply a 10-percent, or \$22,494, funding increase, which totals a \$247,431 contribution. In the organization's request, SAGA stated that the increase is needed to retain, attract, and train the best talent in the face of inflation, and will facilitate a dedicated workforce development lead position to coordinate ongoing efforts to strengthen the local talent pipeline and attract talent to our community from elsewhere. It is my recommendation that our contribution increase by a minimum of 5 percent to a total contribution of \$236,183.

SAGA's marketing efforts have led to an economic development boom over the past three years. In-person and virtual visits with site selectors and businesses and direct mail and social media marketing campaigns have yielded strong results in lead generation, site visits, and relationship building. However, many key allies and marketing partners have encouraged SAGA to address deficiencies in its web presence. SAGA's website infrastructure has not been substantially updated since it was created in 2015,

and the existing architecture will not support many of the dynamic tools and apps adopted by competitors. The content is also outdated, as it was largely developed in the years prior to recent dramatic successes. To remedy this, SAGA is undertaking a project to develop a modern website that will better amplify its story and set it apart from our competitors. For this undertaking, SAGA requested assistance from the City of Sanford and the County of Lee. The proposed budget includes a \$42,500 contribution toward the comprehensive redesign of SAGA's website. Our support of this organization provides the tools to recruit and retain businesses, which will result in further tax base expansion and job creation. The results of our collaborations with SAGA help us work toward achievement of Strategic Framework Goal 1: Economic Prosperity for All.

We continue to support Downtown Sanford, Inc. The proposed budget includes funding the Real Investment in Sanford Entrepreneurs (RISE) program in the amount of \$10,000. This program provides business education and training for new or future business owners. The program awards two \$5,000 reimbursable grants to winning participants for their businesses, most of which have been located in Downtown Sanford. Support and promotion of Downtown Sanford and its endeavors are key in achieving Strategic Framework Goal 3: Vibrant Downtown.

Public Safety – This category includes Police, Fire, and Inspections. The Public Safety budget is projected to increase by \$1,302,472, or 7.5 percent, from FY 2021-22.

Expenditures for Police are budgeted to increase by \$1,166,970, or 10.3 percent, as compared to FY 2021-22. In Police (excluding E911 and drug forfeiture), major capital expenditures include \$445,225 to replace 13 patrol vehicles in accordance with the City's routine 2-year replacement schedule. The proposed budget also includes \$5,500 for our ongoing participation in the Commission on Accreditation for Law Enforcement Agencies, Inc. (CALEA) program. CALEA is a credentialing authority whose primary mission is to accredit and improve public safety agencies by creating a national body of standards developed by law enforcement professionals. Additionally, \$13,814 is budgeted for a part-time Project Safe Neighborhoods position, which will be matched by Lee County. This allocation funds a civilian coordinator to manage our participation in the program. This will be the fourth fiscal year of funding this position, which was created in response to a request by the United States Attorney General's Office.

Expenditures for Fire are budgeted to decrease by \$62,187, or 1.2 percent, as compared to FY 2021-22. Staff is pursuing Federal Assistance Firefighters Grant funding to replace existing self-contained breathing apparatuses (SCBA). Staff is also pursuing a federal grant to replace portable radios. If awarded, we will need to fund grant matches within the upcoming fiscal year.

Expenditures for Inspections are budgeted to increase by \$197,689, or 23.5 percent compared to FY 2021-22. The increase is partially due to the inclusion of another building inspector and the fact that this is the first full year of funding a building inspector

position that was budgeted for only a portion of FY 2021-22. Departmental capital budgeting also includes the purchase of a \$45,400 truck, which will replace an older truck. Restricted department revenues, which statutorily can only be used to fund expenditures associated with building inspections, will fund the vehicle.

Transportation – This category includes Street Maintenance and Street Capital Improvements, which are needed to maintain our infrastructure. Funding for this category decreased by \$1,387,163, or 26.7 percent, from FY 2021-22. The budget includes \$575,000 for street resurfacing and rehabilitation and \$50,000 for sidewalk replacement, curb and gutter maintenance, and catch basin repairs. These budgeted amounts are in-line with what we have budgeted annually for the past several years.

Street Maintenance capital outlay includes a \$248,500 street sweeper and a \$33,350 midsize sedan. The new street sweeper will replace our current street sweeper, which is nearing the end of its life cycle and experiencing more frequent and substantial repairs each year. The proposed budget includes \$197,009 for lighting at US Highway 1 and Colon Road. Enhanced lighting will leverage the highway corridor, improve safety, and provide a more inviting and established entrance into Sanford. This improvement will support Strategic Framework Goal 4: Planning & Infrastructure for Growth.

We plan to partner with the North Carolina Department of Transportation for the construction of sidewalks along Woodland Avenue. The City's municipal match for this project is currently estimated at \$144,400. This project will help us work toward Strategic Framework Goal 1: Economic Prosperity for All by improving mobility options.

Sanitation – This category encompasses our Solid Waste Division and Sanitation Services. Funding for this category is decreased by \$737,397, or 17.5 percent, from FY 2021-22. The decrease is primarily due to the prior year budget's inclusion of several capital items.

Solid Waste Division capital outlay funding includes \$42,100 for a truck and \$41,200 for grade work at the Compost Facility.

Each year, City staff receives a letter from our sanitation provider outlining fee changes for the upcoming fiscal year. This year, the letter from GFL Environmental stated that the Bureau of Labor Statistics Consumer Price Index (CPI) - South Report indicated a 7.8-percent index for January 2022. However, because our contract with GFL caps any year's CPI increase at 5 percent, the impact on our services is limited. The expenditure increase also reflects an increase in the number of anticipated households to 9,723. The recycling processing fee remains unchanged from FY 2021-22. In response to rising costs, I propose a \$10 increase to the current sanitation fee. The new sanitation fee will total \$320 and will be paid annually by residential property owners. The fee increase is proposed to absorb GFL Environmental's increase and to accommodate increasing personnel expenses.

Community Development – This category includes Community Development, Code Enforcement, the Buggy Company building, and Planning/Historic Preservation. There will be an overall decrease in this category of \$205,465, or 9.5 percent, versus FY 2021-22.

As previously mentioned, one of the primary objectives for the upcoming year is to position the City for future growth and stability. One of the best ways to execute this is through the support of the Community Development Department, which reviews land uses, enforces associated regulations, and executes Council's vision for growth.

As Council is aware, our recently adopted Land Use Plan establishes a vision and blueprint for smart community growth. However, the Land Use Plan alone does not provide the details necessary to manage and implement this vision. The Unified Development Ordinance (UDO) sets development rules and regulations. As such, to establish the tools necessary to achieve Council's vision, we began contracting with a consulting firm in FY 2019-20 to revise the document. The recently completed Phase I focused on residential single-family development. Phase II concentrates on multi-family, commercial, and industrial development. Phase II is anticipated to be completed within FY 2022-23 through reallocated FY 2021-22 funds. These updates are crucial and timely as we prepare for growth. By funding these updates, the budget will reflect support of Strategic Framework Goal 4: Planning & Infrastructure for Growth and potentially Goal 2: Preserving & Creating Affordable Housing.

In recognition of homelessness and its detrimental effects on our community, the budget supports our homelessness initiative. We will continue to contract with Partners for Impact for assistance in these efforts and have budgeted \$12,000 for their consulting services. By providing aid on the front end, we can assist those who are struggling to move beyond homelessness while also investing in how our community looks and feels to both residents and visitors. This initiative promotes Strategic Framework Goal 2: Preserving & Creating Affordable Housing.

FY 2022-23 will be the sixth year of the City's wayfinding project. The aesthetically pleasing signs have been well received by the public. For the next phase, \$35,000 has been included in the budget. These attractive and useful signs support Strategic Framework Goal 3: Vibrant Downtown and Goal 4: Planning & Infrastructure for Growth.

The City continues to support public art initiatives. Funding is included to contribute to the installation of Angel Wings, an interactive mural slated for placement in Charlie Watson Lane. This project, which will be located downtown, supports Strategic Framework Goal 3: Vibrant Downtown.

Cultural & Recreation – This category includes the Golf Department and the Parks Department. There will be an overall increase in this category of \$65,251, or 4.7 percent, from FY 2021-22.

For the Golf Department, the proposed budget includes \$38,000 for a new tractor and \$15,000 for a building to store greens covers. Compared to FY 2021-22, there is a 6.9-percent budget increase.

The Parks Department is responsible for the management and maintenance of all City parks and green spaces. Compared to FY 2021-22, there is a 1.4-percent increase. Within the proposed budget, \$42,950 is included for a new vehicle. The proposed budget allocates \$85,000 for a new parks master plan, which will focus on expansion and amenities for new and existing parks and greenways. This tool will enable us to grow our parks and greenway system strategically and effectively. This document and its implementation make the City more competitive for parks and greenways grants.

Both the Sanford Municipal Golf Course and the improved Kiwanis Family Park serve to make Sanford a regional destination. Particularly amid the COVID-19 pandemic and the associated Governor's Stay-at-Home Order, we saw increased usage of these amenities and anticipate their continued popularity. In support of Strategic Framework Goal 5: Engagement, we can explore how parks can bring the community together.

General Fund Debt Service – This category includes principal, interest, and fees paid or accrued on bonds and notes. This account was established for the debt service requirements of the General Fund. The budget includes \$1,573,912 for debt-related bonds issued for streetscape/sidewalk, streetscape installment purchases, and debt issued for City Hall and Service Center upgrades and repairs. The Debt Service also includes a half year's debt payments for Fire Station #5. There is a \$1,770, or 0.1 percent, increase from FY 2021-22

UTILITY FUND

The City of Sanford uses the Utility Fund to account for the City's water and wastewater system operations. This fund operates similarly to private business enterprises. The costs (including depreciation) of providing water and wastewater services to customers on a continuing basis are financed primarily through user charges.

In preparation for expected local growth, the City's capacity at the water filtration facility must expand by four million gallons per day (MGD). We routinely witness maximum daily water demands that exceed 80 percent of our permitted capacity. We are experiencing residential and commercial growth more rapidly than we have seen in the past. We have partnered with the County of Chatham and towns of Holly Springs, Fuquay-Varina, and Pittsboro for facility expansion cost sharing, which will allow us to take advantage of economies of scale associated with a larger capital investment. Through this venture, we will expand the facility's current capacity of 12 MGD to 30 MGD and construct the transmission systems necessary for delivery to our partners. These transmission lines will also provide all partners with water redundancy in case of emergencies. Regional partnerships with other local governments enhance our revenue

diversity and regional cooperation. This project is another example of the City's strides toward Strategic Framework Goal 4: Planning & Infrastructure for Growth.

UTILITY FUND REVENUES

The City of Sanford must raise additional revenue for debt service for planned capital improvements, to retain adequate reserves, and to preserve the required debt service coverage to maintain a strong bond rating. The budget includes a 10-percent rate increase for water service and a 6-percent increase for wastewater service. These rate increases are imperative to minimize higher rate adjustments in the future and would become effective July 1.

Within the proposed budget for FY 2022-23, there is a new tier in our utility fee structure called "Industrial Large Volume User Rates." Affected users are those with usage greater than 1,000,000 gallons per day.

FY 2022-23 is anticipated to be the City's first year of system development fees, which are charged when new customers connect to water and wastewater systems. The fee amount is determined by meter size and is paid when a new customer taps on to our system(s). System development fees allow the City to offset future utility costs by recovering the costs of core system assets. This will minimize future rate increases.

Our revenue bond covenants require that we maintain a debt service coverage ratio of 1.0, which means that a system has exactly enough revenue to cover its annual debt service after all operating expenses have been paid. Failing to meet our dictated ratio could result in a downgrade to our bond rating and affect future borrowing costs. The City's projected debt service ratio for total debt for FY 2022-23 is 1.2.

Utility Fund revenues for FY 2022-23 are estimated at \$24,635,999 (excluding appropriated retained earnings and loan proceeds). This is an increase of \$2,564,238, or 12 percent, as compared to FY 2021-22.

UTILITY FUND EXPENSES

Utility Fund expenses will decrease by \$5,282,671, or 17.6 percent, as compared to FY 2021-22. This decrease is primarily due to contributions to various capital projects within FY 2021-22. This decrease would be even larger if it were not for anticipated FY 2022-23 expense increases associated with chemicals, sludge removal, contractual services, and fuel.

The proposed budget includes some new Utility Fund capital items. Rolling stock proposed for funding includes one truck for the Warehouse Department, one truck for the Water Filtration Facility, one truck for the Water Reclamation Facility, two trucks for the Utility Maintenance Division, and two trucks for the Distribution and Collection Department. Within the Water Filtration Facility's budget, I propose replacing four

supervisory control and data acquisition (SCADA) computers. Funding is also included for replacement of the programmable logic controller (PLC) panel at the Water Filtration Facility's Avents Ferry Road Booster Pump Station. The current PLC panel has reached the end of its usable capability, and replacement is necessary to complement new equipment. The Distribution and Collections Department's budget includes a new TV trailer to be used to diagnose, evaluate, and monitor issues, procedures, and processes within the wastewater and stormwater systems. A major budget expense is the upgrade and rehabilitation of the Lemon Springs Pump Station, for which \$150,000 is included.

The proposed FY 2022-23 budget funds two positions in the Utility Fund. In FY 2021-22, the City created a new utilities and engineering director position to oversee and ensure sustainable, smart growth. FY 2022-23 will be the first complete year of funding the position. The second position is a full-time Customer Service position previously budgeted as a part-time position paid through contractual services.

MUNICIPAL SERVICE DISTRICT

The proposed Municipal Service District budget for FY 2022-23 is \$188,609, which reflects a 12.1 percent increase compared to FY 2021-22. The budget includes \$20,000 for facade improvements, \$50,000 for advertising (including website enhancements), and \$10,000 for the Real Investment in Sanford Entrepreneurs (RISE) Program. The General Fund contribution to the Municipal Service District is \$78,044, a \$3,552 increase from the prior year. I recommend maintaining the current year tax rate of 11¢ per \$100 assessed valuation.

CHATHAM PARK RECOVERY CENTER - ENTERPRISE FUND

The Chatham Park Recovery Center, located in Chatham County's Chatham Park, is responsible for treating the community's residential, commercial, and industrial wastewater to State and Environmental Protection Agency (EPA) standards. During FY 2020-21, the City of Sanford entered into an agreement with Chatham Park to operate and maintain the water recovery center. Through this agreement, Chatham Park Investors, LLC fully reimburses the City of Sanford for all associated expenses. Therefore, while we anticipate that we will incur \$331,141 in expenses, we will receive \$331,141 in revenue.

SUMMARY

This budget reflects Sanford City Council's vision and the City of Sanford's Strategic Framework by addressing: 1) Economic Prosperity for All, 2) Preserving &

Creating Affordable Housing, 3) Vibrant Downtown, 4) Planning & Infrastructure for Growth, and 5) Engagement. I anticipate that the projects and programs made possible through American Rescue Plan Act Coronavirus Local Fiscal Recovery Funds will align with many of these goals.

When you consider this budget, remember that it addresses one fiscal year. The budget serves as a small snapshot of the City of Sanford at this point in time, though decisions made now will have long-lasting impact.

In summary, this budget accomplishes the following:

- 1) maintains adequate funding for public safety services,
- 2) continues to invest in a community initiative to end homelessness,
- 3) enhances employee salaries,
- 4) invests in a vision and tools to implement smart growth, and
- 5) continues investment in utility infrastructure.

I believe that this budget maintains our core services and strengthens our ability to adapt to and benefit from imminent growth.

Please feel free to call me if you have any questions regarding the Proposed Annual Operating Budget for Fiscal Year 2022-23.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Hal Hegwer". The signature is written in a cursive style with a large loop at the end.

Hal Hegwer
City Manager

2022-2023 Funding Requests

Non-Profit Organizations

NAME	AMOUNT OF REQUEST	AMOUNT FUNDED
Lee County Arts Council	\$ 3,500	\$ 2,700
Railroad House Historical Association, Inc.	\$ 3,500	\$ 2,700
Temple Theatre Co., Inc.	\$ 35,000	\$ 18,000
TOTAL REQUESTED / FUNDED	\$42,000	\$ 23,400

Inter-Agency Organizations

NAME	AMOUNT OF REQUEST	AMOUNT FUNDED
Municipal Service District	\$78,044	\$78,044
Downtown Sanford, Inc.	\$97,600	\$97,600
Sanford Area Growth Alliance - Admin	\$247,431	\$224,937
Sanford Area Growth Alliance - Website	\$42,500	\$42,500
TOTAL REQUESTED / FUNDED	\$465,575	\$443,081

**ANNUAL BUDGET ORDINANCE
FOR FISCAL YEAR 2022-2023**

BE IT ORDAINED by the City Council of the City of Sanford, North Carolina in regular session assembled:

Section 1: The following amounts are hereby appropriated for the operation of the City's government and its activities for the fiscal year beginning July 1, 2022 and ending June 30, 2023 according to the following summary and schedules.

<u>SUMMARY</u>	<u>REVENUES</u>	<u>APPROPRIATIONS</u>
General Fund	\$38,955,764	\$38,955,764
Enterprise Fund	25,058,443	25,058,443
Municipal Service District	<u>188,609</u>	<u>188,609</u>
TOTAL BUDGET	<u>\$64,202,816</u>	<u>\$64,202,816</u>

Section 2: That for said fiscal year there is hereby appropriated out of all funds:

SCHEDULE A: GENERAL FUND

(Includes Interfund Reimbursements)

GENERAL GOVERNMENT

Governing Body	381,875
Administration	415,020
Human Resources	326,582
Risk Management	106,782
Elections	20,555
Financial Services	941,563
Information Technology	428,484
Legal	215,456
Public Building	688,874
Central Office	22,092
GF Contributions	2,398,592
Fleet Maintenance	1,721,463
Horticulture	971,091

PUBLIC SAFETY

Police	10,734,384
Dispatching Services	1,342,984
Police – 911 Surcharge	374,651
Fire	5,292,684
Inspections	1,039,694

TRANSPORTATION

Street	3,032,024
Street Capital Imp.	769,400

SANITATION

Solid Waste	1,767,003
Sanitation	1,718,400

COMMUNITY DEVELOPMENT

Community Development	1,448,980
Code Enforcement	331,635
Planning / Historic Preservation	182,043

CULTURAL AND RECREATION

Parks	580,447
Golf	879,094

DEBT SERVICE

1,573,912

SUBTOTAL GENERAL FUND EXPENDITURES

39,705,764

Less Departmental Charges (Fleet Maintenance)

(750,000)

TOTAL GENERAL FUND EXPENDITURES

38,955,764

TAXES- AD VALOREM

Current Year Taxes	17,263,295
Prior Year Taxes	60,000
NC Vehicle Tax	1,550,961
NC Vehicle Tax - Penalties	10,000
Penalties Less Discounts	40,000

OTHER TAXES

Vehicle Fees	685,500
Privilege License	2,000
Cable Franchise – Video Programming	156,433
Disposal Tax	23,504
Local Sales Tax – Article 39	3,311,792
Local Sales Tax – Article 40	1,541,614
Local Sales Tax – Article 44	1,444,986
Local Sales Tax – Article 42	1,591,305

INVESTMENT INCOME

Interest Income	16,000
-----------------	--------

LICENSE AND PERMITS

City Permits – Non-residential	140,000
City Permits – Residential	60,000
City Permits – Other	250,000
County Permits – Non-residential	50,000
County Permits – Residential	55,000
County Permits – Other	110,000
Broadway Permits – Residential	1,400
Broadway Permits – Other	4,500
City of Sanford Zoning Fees	25,000
Lee County Zoning Permits	10,000
Broadway Zoning Permits	500
Fire Permits / Fines	30,000

**INTERGOVERNMENTAL
REVENUES****UNITED STATES OF AMERICA**

Federal Drug Forfeiture	110,000
-------------------------	---------

STATE OF NORTH CAROLINA

Electricity Sales Tax	1,833,919
Natural Gas Sales Tax	78,374
Telecommunications Sales Tax	91,624
Beer and Wine Tax	60,887
N.C. DOT Mowing Agreement	32,020
Powell Bill	884,716
NC Electronics Management Fund	2,400

OTHER LOCAL GOVERNMENTS

Consolidated Planning Services	560,574
911 Surcharge Reimbursement	373,551
911 Dispatch	458,608
Financial Services – Broadway	3,500
Receipt Lee County – Buggy Factory	22,528

SALES AND SERVICE

Sale of Material	5,000
Sale of Compost Materials	10,000
Sale of Capital Assets	150,000
Sanitation Fees	3,074,240

GOLF

Green Fees – Annual	56,000
Green Fees – Daily	250,000
Cart Fees	260,000
Driving Range Fees	20,000
Tournament Fees	11,500
Pro Shop	55,000
Concessions	32,000

OTHER

Court Cost Fees	4,000
ABC Revenue	180,000
Street Paving Charges	225,000
Parking Revenue	3,000
Tower Consultant Fee	8,000
Civil Violation	500
Employee Computer Purchase	50,000
Airport Loan Reimbursement	44,000
Animal Control	1,000
APPROPRIATED FUND BALANCE	988,737
FUND BALANCE INSPECTIONS	368,794
FUND BALANCE CCEP	212,502

TOTAL GENERAL FUND REVENUE**38,955,764****SCHEDULE B: ENTERPRISE FUND****UTILITY FUND****DEBT SERVICE**

Debt Service	4,525,543
--------------	-----------

OTHER

Utility Fund Contributions	548,465
----------------------------	---------

PUBLIC UTILITIES

UF Administration	3,173,283
Engineering	1,250,140
UF PW Administration	793,746
Distribution and Collection	6,426,798
Water Filtration	2,795,080
Utility Maintenance	1,185,868

Water Reclamation	2,829,163	
Water Capital Imp.	407,000	
Sewer Capital Imp.	550,000	
Warehouse	442,216	
		24,927,302
	SUBTOTAL UTILITY FUND EXPENSES	
	Less Departmental Charges (Warehouse)	(200,000)
	TOTAL UTILITY FUND EXPENSES	24,727,302
USER CHARGES		
Water Charges	14,482,080	
Sewer Charges	8,936,384	
INVESTMENT INCOME		
Interest Income	5,000	
Interest on Assessments	5,000	
OTHER		
Water Capacity Fees	164,035	
Taps and Connections	215,000	
Sewer Surcharge	85,500	
Sludge Charge	80,000	
Monitoring Fee	80,000	
Charges on Past Due Accounts	120,000	
Oil and Grease Fees	21,500	
Sales Other Funds	30,000	
Non Compliance Fees	2,000	
Miscellaneous	8,000	
Meter Rental	6,500	
Rental Income	82,000	
After Hours Fees	2,500	
NSF Charges	5,500	
System Development Fees	300,000	
RETAINED EARNINGS	91,303	
		24,727,302
	TOTAL UTILITY FUND REVENUE	24,727,302

**SCHEDULE B: ENTERPRISE FUND
CHATHAM PARK**

Chatham Park WWTP Operations	331,141	
	TOTAL CHATHAM PARK EXPENSES	331,141
OTHER		
Receipt Chatham Park	331,141	
	TOTAL CHATHAM PARK REVENUE	331,141
	TOTAL ENTERPRISE FUND	25,058,413

**SCHEDULE C: MUNICIPAL
SERVICE DISTRICT FUND**

OTHER		
Municipal Service District Fund	188,609	
	TOTAL MUNICIPAL SERVICE DISTRICT EXPENSES	188,609
TAXES AD VALOREM		
Current Year Taxes	77,362	
Motor Vehicle Tax	2,750	
Penalties Less Discounts	100	
INVESTMENT INCOME		
Interest Income	100	
OTHER		
Contribution from General Fund	78,044	
FUND BALANCE APPROPRIATION	30,253	
	TOTAL MUNICIPAL SERVICE DISTRICT REVENUE	188,609
	TOTAL ALL FUNDS	64,202,816

Section 3: There is hereby levied for the fiscal year ending June 30, 2023, the following rate of taxes on each \$100 assessed valuation of taxable property as listed as of January 1, 2022 for the purpose of raising the revenue from current year's property tax as set forth in the foregoing estimate of revenue, and in order to finance the foregoing appropriation.

TOTAL RATE PER \$100 VALUATION \$.62

Section 4: There is hereby levied for the fiscal year ending June 30, 2023, the following rate of taxes on each \$100 assessed valuation of property in the Municipal Service District defined as the Central Business District listed as of January 1, 2022 for the purpose of raising the revenue from current year's property tax as set forth in the foregoing estimate of revenue and in order to finance the foregoing appropriation. The revenue raised will be used to support the improvement of the properties in the Municipal Service District, to manage the development of Downtown Sanford as the primary economic, cultural, and social center of the community, to educate the community on the unique assets and historical significance of the downtown area, to promote and stimulate the improvement of these assets, to implement the building improvement program, to address issues of parking, streetscape and safety in the Central Business District, to improve the area and to carry out other programs and activities approved by the City Council to support and promote the downtown area.

TOTAL RATE PER \$100 VALUATION \$.11

Section 5: There is hereby levied for the fiscal year ending June 30, 2023, on each registered motor vehicle and each registered trailer within the City of Sanford, a tax of \$30 for the purpose of raising revenue in order to finance street paving and the foregoing appropriations.

TOTAL RATE OF \$30 PER MOTOR VEHICLE AND TRAILER

Section 6: Privilege licenses and franchise taxes for the privilege of conducting specified businesses and professions within the City of Sanford are hereby levied at the rate established and authorized and adopted by the City Council of the City of Sanford on May 6, 1975.

Section 7: Building permits, inspection fees, fire fees, GIS fees, planning fees, compost facility fees, solid waste collection and disposal fees, beer and wine fees, water and wastewater rates are hereby levied at the rate established and shown on the attached schedules. All fees and rates are effective July 1, 2022 unless otherwise stated on the schedule.

Section 8: Fees for Solid Waste Collection and Disposal shall hereby be collected according to the provisions of North Carolina General Statutes 160A-314.1 that allows for the collection of said waste fees by any manner by which real and/or personal property taxes are billed and collected.

Section 9: The Finance Officer is authorized to transfer budgeted amounts within the departments but any revisions that alter total expenditures must be approved by the City Council through legislative action. All budget amendments must be reported in a public meeting of the City Council and made a matter of record in the minutes.

Section 10: Copies of the Budget Ordinance shall be furnished to the Finance Officer of the City of Sanford to be kept on file by them for their direction in the collection of revenue and expenditure of amounts appropriated.

Adopted this the 7th day of June, 2022.

T. Chet Mann, Mayor

ATTEST:

Bonnie Davis, City Clerk

Susan C. Patterson, City Attorney

CITY OF SANFORD
RATE SCHEDULE FOR FISCAL YEARS 2022-2023
RATES EFFECTIVE JULY 1, 2022

Water Utility Rates

Residential			Non-Residential		
Monthly Consumption Level	Inside City	Outside City	Monthly Consumption Level	Inside City	Outside City
Minimum Charge for up to 3 ccf (\$ / month)	\$19.47	\$38.92	Minimum Charge for up to 3 ccf (\$ / month)	\$19.47	\$38.92
Over 3 ccf (\$ / ccf)	\$5.90	\$11.75	3 ccf to 8 ccf (\$ / ccf)	\$5.90	\$11.75
			Over 8 ccf (\$ / ccf)	\$3.84	\$7.66

1 ccf = 100 cubic feet = 748 gallons

Sewer Utility Rates

Monthly Consumption Level	Inside City	Outside City
Minimum Charge for up to 3 ccf (\$ / month)	\$18.96	\$28.45
Over 3 ccf (\$ / ccf)	\$6.33	\$9.48

1 ccf = 100 cubic feet = 748 gallons

Sewer Only Rates

Monthly Consumption Level	Inside City	Outside City
Flat Fee	\$39.20	\$56.95

Industrial large volume user rate greater than 1,000,000 gallons per day

Water Rate	Sewer Rate
\$2.25/1,000 gallon	\$4.00/1,000 gallon

Industrial Surcharge Rates

Strength Parameter	Proposed Rate (\$/1,000 lb)
BOD	\$145 / 1,000 lb in excess of 250mg/l
TSS	\$220 / 1,000 lb in excess of 200 mg/l
Oil & Grease	\$200 / 1,000 lb in excess of 40 mg/l

CITY OF SANFORD

RATE SCHEDULE FOR FISCAL YEARS 2022-2023

RATES EFFECTIVE JULY 1, 2022

Industrial Pretreatment Monitoring Fee Development

Pretreatment Monitoring Fee Development

Fee

Pretreatment Monitoring Fee

\$1,188.00/Event

Miscellaneous Charges

Processing Fee For Returned Checks

\$25.00

Late Fee

\$5.00

Administrative Fee

\$15.00

Additional fee for
Reconnection after hours

\$25.00

Sanitation Fee

Annually

\$310.00

Vehicle Tax

Annually

\$30.00 per vehicle and trailer

Calculated Maximum System Development Fees by Meter Size

Meter Size (1)	Capacity Ratio	Water	Sewer	Combined
3/4" Displacement	1.00	\$ 1,146.77	\$ 1,823.14	\$ 2,969.90
1" Displacement	1.67	\$ 1,911.28	\$ 3,038.56	\$ 4,949.84
1.5" Displacement	3.33	\$ 3,822.55	\$ 6,077.12	\$ 9,899.67
2" Displacement	5.33	\$ 6,116.08	\$ 9,723.39	\$ 15,839.47
3" Singlejet	10.67	\$ 12,232.17	\$ 19,446.78	\$ 31,678.95
3" Compound, Class I	10.67	\$ 12,232.17	\$ 19,446.78	\$ 31,678.95
3" Turbine, Class I	11.67	\$ 13,378.93	\$ 21,269.92	\$ 34,648.85
4" Singlejet	16.67	\$ 19,112.76	\$ 30,385.59	\$ 49,498.35
4" Compound, Class I	16.67	\$ 19,112.76	\$ 30,385.59	\$ 49,498.35
4" Turbine Class I	21.00	\$ 24,082.08	\$ 38,285.85	\$ 62,367.93
6" Singlejet	33.33	\$ 38,225.52	\$ 60,771.19	\$ 98,996.71
6" Compound, Class I	33.33	\$ 38,225.52	\$ 60,771.19	\$ 98,996.71
6" Turbine Class I	43.33	\$ 49,693.18	\$ 79,002.54	\$ 128,695.72
8" Compound, Class I	53.33	\$ 61,160.83	\$ 97,233.90	\$ 158,394.73
8" Turbine Class II	93.33	\$ 107,031.45	\$ 170,159.33	\$ 277,190.78
10" Turbine Class II	140.00	\$ 160,547.18	\$ 255,238.99	\$ 415,786.17
12" Turbine Class II	176.67	\$ 202,595.25	\$ 322,087.30	\$ 524,682.55

CITY OF SANFORD
BEER AND WINE FEES FOR FISCAL YEARS 2022-2023
RATES EFFECTIVE JULY 1, 2022

Beer and Wine Fees		
Malt Beverage (Beer)	Wine	Total
For On Premise - \$15.00	For On Premise - \$15.00	\$30.00
Off Premise - \$ 5.00	Off Premise - \$10.00	\$15.00

FEE SCHEDULE, SANFORD / LEE COUNTY
PLANNING AND DEVELOPMENT
FISCAL YEAR 2022-2023

Sanford / Lee County Board Applications

Petition for Zoning Text Amendment	\$300
Petition for Zoning Map Amendment	\$500
Petition for Conditional Zoning Map Amendment	\$750
Variance Application	\$500
Special Use Application	\$500
Additional Fee for review of application for Special Use Permit for telecommunications tower per Section 5.33.8 of Unified Development Ordinance	\$4,000
Appeals	\$500

Plan Review / Administrative Approvals

Plan Review (Commercial / Industrial) – 1 st and 2 nd submittals	\$500 plus \$2.00 per 1,000 square feet of Gross Floor Area
Plan Review (Multifamily) – 1 st and 2 nd submittals	\$500 plus \$2.00 per dwelling unit
Preliminary Plat (Major Subdivision) – 1 st and 2 nd submittals	\$200 plus \$10 per lot
Final Plat (Major Subdivision)	No charge
Minor Subdivision Plat	\$50
Plan/Plat Resubmission – 3 rd submittal and all subsequent submittals thereafter (fee to be paid separately for each submittal)	½ of the original fee
Zoning Verification Letter	\$25

Annexations and Street Closings

For annexation and street closing petitions, property owners are responsible for costs associated with advertising, recording fees, and required mail notifications. The property owners, or their agent, for newly petitioned annexed areas shall be responsible for paying the rezoning fee, as set forth in this schedule, to assign zoning to the annexed area.

**Compost Facility Fee Schedule
FY 2022-2023**

Material	Price Per Pickup Load	Price per 2 ½ Cu. Yd. Loader Bucket for Larger Truck Loads
Woodchips	\$15.00*	\$25.00*
Leaf Compost	\$15.00	\$25.00
Unscreened Compost with Clay Mixture	\$5.00	\$10.00
Screened Leaf Compost	\$25.00 when available	\$45.00 when available

Delivery by the City of Sanford will be \$40.00 per truckload within the city limits and \$65.00 per truckload outside the city limits but within the county. Delivery fee may fluctuate due to demand and/or availability. These charges are in addition to material cost.

*Special volume pricing periodically to decrease stockpile. \$1.75 per cubic yard on purchases of 500 cubic yards or more.

Septage Hauler Policy

Domestic Waste – waste that is domestic in character and comes from a residence

Commercial Waste – waste that is domestic in character and comes from a location other than a residence

Industrial Waste – waste that contains processed water and may include domestic waste

The City will not accept industrial waste except under special circumstances as approved by the wastewater plant superintendent and after the wastewater has been extensively tested at the industry's cost.

Note: The City of Sanford does not take any septage from outside the County of Lee.

The following are the septage hauler prices for the 2022-2023 fiscal year:

Domestic	\$30 / 1,000 gallons
Commercial	\$65 / 1,000 gallons
Industrial	Minimum \$85 / 1,000 gallons (actual cost may vary)

Depot Park Rental Fees

Rental Fee

Park/Facility/Venue Location	Fee
Depot Park	\$1500.00

Application Fee

Event Type	Application Deadline	Application Fee
Park/Road Festival	120 days before event	\$500.00
Parade	120 days before event	\$500.00
General Event	120 days before event	\$500.00
Race	120 days before event	\$500.00

Trash Fee

Attendance Range	Trash Removal Fee	Cleanup Fee
0-500	\$100	\$50 per hour of Event
500-1000	\$100	\$100 per hour of Event
1000-2000	\$100	\$150 per hour of Event
2000-5000	\$100	\$200 per hour of Event

**City of Sanford FY 2022-2023 Rates for the
Installation of Hydrant Meters for Contractors**

Hydrant Meter Size	Deposit Fee	Plus Daily Rental Fee
¾"	\$200.00	\$1.00 per day (per calendar year)
1"	\$400.00	\$1.00 per day (per calendar year)
2 ½"	\$1,500.00	\$2.00 per day (per calendar year)

Contractor is to notify the City of Sanford when hydrant meter is to be installed and removed. There will be a \$70.00 setup / relocation fee for the initial hydrant meter installation and for each additional relocation of the meter. Water usage as well as any applicable rental fees or setup / relocation fees will be deducted from deposit fees. Deposit will be forfeited if the City does not retrieve meter.

**City of Sanford FY 2022-2023
Water and Sewer Tap Rates**

Residential	Tap Size	Rate
<i>Inside and Outside</i>		
Water	¾"	\$950
Water Meter Set	¾"	\$125
Sewer	4"	\$1,250
Sewer Retaps:		
If have existing cleanout		No Fee
If city install cleanout		\$200
Commercial and Industrial	Tap Size	Rate
<i>Inside and Outside</i>		
Water		At Cost \$950 Minimum
Sewer		At Cost \$1,250 Minimum
Meter Set	¾"	At Cost \$125 Minimum
Meter Adjustment		At Cost \$75 Minimum

Anything other than residential is classified as a business. Example: Churches, Offices and Industries.

Property being served may be subject to additional fees based on location and "prevailing front footage rate". Contact the City Engineer for particulars.



SANFORD FIRE DEPARTMENT

POST OFFICE BOX 3729
SANFORD, NC 27331-3729

OFFICE: 919-775-8316

FAX: 919-775-7018

FEE SCHEDULE

Permits Any required permits listed in Section 105 of the NC Fire Prevention Code (Unless otherwise noted)	\$	50.00 each
Hazardous Materials As required by table 105.6.20 Of the NC Fire Prevention Code	\$	100.00 each
Routine Maintenance Inspections	\$	N/C
Fire Code Violations * *(No charge if violations have been corrected by the scheduled re-inspection date)	\$	75.00 each

Construction Reviews/Inspections

Plan Reviews **	\$	50.00 each plus \$ 0.02 per sq. ft.
Certificate of Occupancy	\$	N/C
Fire Protection Systems (New and Renovations)		

Sprinkler Systems **	\$	50.00 plus \$ 0.02 per sq. ft.
Standpipes **	\$	50.00 plus \$ 0.02 per sq. ft.
Fire Alarm Systems **	\$	50.00 plus \$ 0.02 per sq. ft.
Hood Systems **	\$	75.00.
Paint Booths **	\$	100.00
Other Extinguishing Systems **	\$	100.00
Re test	\$	100.00 each

*Fire Code violations are per each Code section that is not compliant. i.e. multiple exit signs out of service equals 1 violation, multiple fire protection systems out of service equals multiple violations.

**Construction permits for all Fire Protection systems shall be subject to the plan review fees noted above. All construction permits include first acceptance test as may be required. Re-test will be additional.

Permits will be renewed based upon the State mandated inspection schedule. All required permit fees are valid until change of occupancy use, ownership and/or tenant, or until revoked due to non-compliance.

Other Permits/Fees

Exhibits and Trade Shows	\$	25.00 each or \$ 250.00 annually
Liquid or Gas Fueled Vehicles/Equipment (In assembly buildings)	\$	25.00 each
Parking in Fire Lane	\$	50.00 each
Temporary Membrane Structures (Tents, Canopies and Air Supported Structures)	\$	50.00 each
Burning Permits (Land Clearing only)	\$	75.00 each
ABC Inspections	\$	100.00 each
Amusement Buildings	\$	100.00 each
Carnivals/Fairs	\$	100.00 each
Combustible Dust Producing Operations	\$	100.00 each
Covered Mall Buildings	\$	100.00 each
Explosives	\$	100.00 each
Fireworks Displays	\$	100.00 each Plus Stand by Personnel
Flammable/Combustible Liquids (Only mandated according to NC Fire Prevention Code)	\$	100.00 each
Fumigation/Insecticide/Fogging	\$	100.00 each
Private Fire Hydrant Removal	\$	100.00 each
Spraying/Dipping	\$	100.00 each
Tank Removal/Installation	\$	100.00 each

**HAZARDOUS MATERIALS / CONFINED SPACE / TRENCH RESCUE
EMERGENCY RESPONSE FEES**

RESPONSE UNITS	Inside City Limits Response	County Response
Engine	\$150.00 per unit / per hour	\$250.00 per unit / per hour
Ladder Truck	\$150.00 per unit / per hour	\$250.00 per unit / per hour
Equipment Truck	\$100.00 per unit / per hour	\$150.00 per unit / per hour
1 st Response Trailer	\$75.00 per unit / per hour	\$75.00 per unit / per hour
Brush Truck / Tow Vehicle	\$75.00 per unit / per hour	\$75.00 per unit / per hour
Shift Commander	\$35.00 per unit / per hour	\$35.00 per unit / per hour
Additional Command / Chief Office Response	\$35.00 per unit / per hour	\$35.00 per unit / per hour

Above fees include personnel, insurance, and fuel cost. Minimum charge of 2 hours and charged at ½ hour increments thereafter.

PERSONNEL

Paid Personnel:

(Includes Fire Marshal, Firefighters, Law Enforcement, etc. not included with equipment in above section) 1.5 x hourly rate

Support Personnel from other departments At cost

RESPONSE SUPPLIES

Ropes, haul systems, harness, PPE Normal re-supply fee

REHAB SUPPLIES

Food, drinks, snacks, etc. At Cost

RENTAL EQUIPMENT

Trucks, backhoes, etc. At Cost

EQUIPMENT / SUPPLIES NOT LISTED

Any Equipment / Supplies not listed, but used specifically on the response At Cost

CONTAMINATED / DAMAGED EQUIPMENT

The party responsible for the incident shall also be financially responsible for replacement of any routine or specialized equipment that becomes contaminated or damage during response, containment, abatement, and recovery efforts.

*****These are minimum charges. If actual costs exceed these minimums, the responsible party shall be liable for any additional cost.

Note: Any fees collected for services provided by the City of Sanford will be retained by the City and any fees collected for services provided by other agencies or entities will be remitted to said agencies or entities upon collection.

BUILDING PERMIT FEES RESIDENTIAL

RESIDENTIAL (New)	Includes all Single Family Dwellings, Duplexes, and Townhouses.
Building Permit Fee:	Square Footage up to 1500 sq. ft.: \$240 Basic Fee.
	Square Footage over 1500 sq. ft.: Multiply by \$0.20 + \$240.00 (Basic Fee)
	North Carolina Licensed General Contractors add \$10.00 Homeowner Recovery Fund. (G.S.§ 87-15.6).
RESIDENTIAL (Modular Homes)	<p>Additional permits shall be obtained for porches, basements, garages and additional structural alterations to the modular home in accordance with the appropriate fee schedule. Please be aware that separate permits are required for electrical, mechanical and plumbing.</p> <p>In accordance with G.S.§ 87-1 and F.S.§ 143-139.1: any person, firm or corporation that undertakes to erect a modular building must have either a valid NC General Contractors License or provide a \$5,000 Surety Bond.</p>
Building Permit Fee:	1500 sq.ft. or Less - \$135.00
	1501 - 2000 sq. ft. - \$170.00
	2001 sq.ft. and Up - \$205.00
MANUFACTURED HOMES	Manufactured Home Setup Fee only. Refer to Electrical, Plumbing and Plumbing Fee Schedule for other permits.
Single-Wide	\$50.00 each
Double-Wide	\$70.00 each
Triple-Wide	\$85.00 each
OTHER RESIDENTIAL CONSTRUCTION	Includes all Residential Additions.
Building Permit Fee:	<p>Square Footage shall be used to calculate building permit fees. Estimated Cost of Construction is determined at \$80/sq. ft. for Heated Space, \$40/sq. ft. for Unheated Space and \$25/sq. ft. for Unheated Porches, Shelters or Decks.</p> <p>Building permit fee shall be calculated by: \$2.50 per \$1,000 of Estimated Cost of Construction (<i>from calculation above</i>).</p> <p>Minimum Building Permit Fee is \$60.00.</p>
OTHER RESIDENTIAL CONSTRUCTION	Includes all Residential Renovations, Repairs, and Other Residential Construction not listed elsewhere.
Building Permit Fee:	<p>Permit Fee is Calculated based on Applicants Estimated Cost of Construction. (Bid, quote, or estimate must be provided with permit application).</p> <p>Building permit fee shall be calculated by: \$2.50 per \$1,000 of Applicants Estimated Cost of Construction.</p> <p>Minimum Building Permit Fee is \$60.00.</p>

BUILDING PERMIT FEES COMMERCIAL

COMMERCIAL (New)	50,000 Square Feet and Less.	
Building Permit Fee:	<p>Estimated Cost of Construction shall be determined by multiplying the total gross building square footage by the cost per square foot for Type of Occupancy listed below;</p> <p>Permit Fee = Estimated Cost of Construction (from above) divided by \$1,000, multiplied by \$4</p>	
	Assembly	\$100
	Business	\$85
	Educational	\$100
	Factory/Industrial	\$100
	Hazardous	\$100
	Institutional	\$120
	Mercantile	\$100
	Residential	\$100
	Storage	\$50 Heated \$45 Unheated
	Utility and Miscellaneous	\$50 Heated \$45 Unheated
	Mixed Occupancy	Highest Cost per Sq.Ft. of Occupancy Types

COMMERCIAL (New)	50,001 Square Feet and More.	
Building Permit Fee:	<p>Estimated Cost of Construction shall be determined by:</p> <ol style="list-style-type: none"> 1. Multiplying the first 50,000 square feet of the total building gross square footage by the cost per square foot for Type of Occupancy listed below. 2. Multiplying the square footage in excess of 50,000 square feet by the cost per square foot for Type of Occupancy listed below and add to figure from above. <p>Permit Fee = Estimated Cost of Construction (from 1 above), divided by \$1,000, multiplied by \$4 <i>Plus</i> Estimated Cost of Construction (from 2 above), divided by \$1,000, multiplied by \$1.</p>	
	Assembly	\$100
	Business	\$85
	Educational	\$100
	Factory/Industrial	\$100
	Hazardous	\$100
	Institutional	\$120
	Mercantile	\$100
	Residential	\$100
	Storage	\$50 Heated \$45 Unheated
	Utility and Miscellaneous	\$50 Heated \$45 Unheated
	Mixed Occupancy	Highest Cost per Sq.Ft. of Occupancy Types

**BUILDING PERMIT FEES
COMMERCIAL (continued)**

COMMERCIAL (New)	Modular Units.	
Building Permit Fee:	<p>Estimated Cost of Construction shall be determined by multiplying the total gross building square footage by the cost per square foot for Type of Occupancy listed below;</p> <p>Permit Fee = Estimated Cost of Construction (from above) divided by \$1,000, multiplied by \$4</p>	
	Assembly	\$100
	Business	\$85
	Educational	\$100
	Factory/Industrial	\$100
	Hazardous	\$100
	Institutional	\$120
	Mercantile	\$100
	Residential	\$100
	Storage	\$50 Heated \$45 Unheated
	Utility and Miscellaneous	\$50 Heated \$45 Unheated
	Mixed Occupancy	Highest Cost per Sq.Ft. of Occupancy Types

OTHER COMMERCIAL CONSTRUCTION	Includes all Commercial Renovations, Repairs, and Other Commercial Construction not listed elsewhere.	
Building Permit Fee:	<p>Permit Fee is Calculated based on Applicants Estimated Cost of Construction. (Bid, quote, or estimate must be provided with permit application). Building permit fee shall be calculated by: \$4.00 per \$1,000 of Applicants Estimated Cost of Construction. Minimum Building Permit Fee is \$60.00.</p>	

**BUILDING PERMIT FEES
MISCELLANEOUS**

MISCELLANEOUS BUILDING PERMITS	
Items not shown elsewhere in Fee Schedule.	Minimum Fee. Items not shown. \$60.00
Change of Occupancy Permit	\$60.00 each
Daycare Permit	\$75.00 each
Demolition Permit	\$90.00 Permit Fee plus Post \$500 Bond (Cash, Certified Check or Money Order per permit).
Footing/Foundation Permit	\$60.00 each
Malt Beverage License Inspection	\$60.00 each
Moving Building Permit	\$90.00 Permit Fee plus Post \$500 Bond (Cash, Certified Check or Money Order per permit).
Swimming Pool (For Setbacks Only)	\$60.00 each
Outdoor Advertising Sign (For Lee County Only)	\$90.00 each
Other Signs	\$60.00 each

ELECTRICAL PERMIT FEES

RESIDENTIAL	
RESIDENTIAL (New):	
Basic Fee \$135.00 (up to 200 Amps)	
Basic Fee <i>plus</i> \$20.00 per each 100 Amps over 200 Amps	
RESIDENTIAL (Renovations) (Maximum Fee \$135.00):	
Basic Fee \$60.00 <i>plus</i> any of the following that apply:	
\$5.00 per Special Outlet (Dryer/Electric Stove/Etc)	
\$25.00 per subpanel	
RESIDENTIAL (Room Additions) (Maximum Fee \$135.00):	
Basic Fee \$60.00	
<i>plus</i> Room Additions - \$40.00 per Room Addition.	
<i>plus</i> \$5.00 per Special Outlet (Dryer/Electric Stove/Etc).	
<i>plus</i> \$25.00 per subpanel.	
MANUFACTURED HOME	Basic Fee \$55.00 each
MODULAR HOMES	\$75.00 each
COMMERCIAL	
0-200 Amps	\$115.00 <i>plus</i> \$5.00 per Special Outlet, <i>plus</i> \$40.00 per subpanel
201-400 Amps	\$135.00 <i>plus</i> \$5.00 per Special Outlet, <i>plus</i> \$40.00 per subpanel
401-600 Amps	\$145.00 <i>plus</i> \$5.00 per Special Outlet, <i>plus</i> \$40.00 per subpanel
601-800 Amps	\$165.00 <i>plus</i> \$5.00 per Special Outlet, <i>plus</i> \$40.00 per subpanel
801-1000 Amps	\$175.00 <i>plus</i> \$5.00 per Special Outlet, <i>plus</i> \$40.00 per subpanel
1001-2000 Amps	\$255.00 <i>plus</i> \$5.00 per Special Outlet, <i>plus</i> \$40.00 per subpanel
2001 & Up AMPS	\$330.00 <i>plus</i> \$5.00 per Special Outlet, <i>plus</i> \$40.00 per subpanel
Special Outlets - 30 Amp/240 Volt or Greater	
MISCELLANEOUS ELECTRICAL PERMITS	
Items not shown elsewhere in Fee Schedule.	Minimum Fee. Items not shown. \$60.00
Conditional Power Fee	\$60.00
Fire Alarm	\$60.00
Electrical for Mechanical Change Outs	\$40.00
Power Restoration	\$60.00
Accessory Building	\$60.00
Service Change (Up to 100 amps)	\$60.00
Service Change (125-200 Amps)	\$75.00
Signs	\$60.00
Special Outlets	\$60.00 Minimum Fee <i>plus</i> \$5.00 each (Special Outlets - 30 Amp/240 Volt or Greater)
Swimming Pool Grounding	\$60.00
Temporary Power Pole	\$60.00

PLUMBING PERMIT FEES

RESIDENTIAL (New)
Basic Fee \$60.00 plus \$25.00 for every Full Bath \$20.00 for every Half Bath
RESIDENTIAL (Modular Homes)
Basic Fee \$60.00 plus \$5.50 for water line \$5.50 for sewer line Unfinished Baths require a separate permit at the time of Fit Up.
RESIDENTIAL (Manufactured Homes)
Basic Fee \$50.00
OTHER RESIDENTIAL CONSTRUCTION
Basic Fee \$60.00 plus \$5.50 per fixture (<i>see plumbing permit application</i>).
COMMERCIAL (New)
Basic Fee \$60.00 plus \$5.50 per fixture (<i>see plumbing permit application</i>).
COMMERCIAL (Modular)
Basic Fee \$60.00 plus \$5.50 for water line \$5.50 for sewer line
MISCELLANEOUS PLUMBING PERMITS
Basic Fee \$60.00 plus \$5.50 per fixture (<i>see plumbing permit application</i>).

RECORD RESEARCH

Permit Activity Computer Printouts	\$100.00
Archives/History Research (Per Permit)	\$20.00 per hour.
Copies (per page)	\$0.35per page

SPECIAL NOTES

1. FAILURE TO SECURE PERMIT

Failure to obtain the appropriate permit before construction begins shall result in a 100% penalty (double fees). Commencement of or proceeding with any work of which a permit is required by the State Building Code or any other state or local laws (shall include digging footings or moving manufactured homes on site). (G.S. § 153A-357, G.S. § 160A-417; G.S. § 153A-354, G.S. § 160A-414; G.S. § 153A-352, G.S. § 160A-412).

2. ISSUANCE OF PERMITS

Individual trades are responsible for purchasing their respective permits (no blanket permits are issued).

If a building permit is required for any job, the building permit must be issued prior to issuance of any trade permits.

All approvals from other regulatory agencies (local, state, and federal) must be documented (i.e. zoning approval, erosion control, historic district, environmental health, etc.) before building permits will be issued. (G.S. § 153A-357, G.S. § 153A-363, G.S. § 160A417, G.S. § 160A-423).

It is the contractor's responsibility to meet all requirements of license limitations when making application for permits. (G.S. § 87-14, G.S. § 87-21(e), G.S. § 87-43.1, G.S. § 87-58, G.S. § 153A-134, G.S. § 153A-357, G.S. § 160A-194, G.S. § 160A-417).

The Permit Coordinator will notify the applicant at which time the permit is prepared for issuance and the cost of the permit.

BUILDING PERMITS

The North Carolina Building Code requires that a permit be issued for "The construction, reconstruction, alteration, repair, movement to another site, removal, or demolition of any building or structure;" Accessory Buildings with any dimension greater than twelve (12) feet are required to meet the provisions of the North Carolina Residential Code for One- and Two-Family Dwellings.

"No permit ...shall be required for any construction, installation, repair, replacement, or alteration costing Five Thousand Dollars (\$5,000) or less in any single family residence or farm building unless the work involves: the addition, repair, or replacement of load bearing structures;"

- Building permits will be issued to a properly licensed North Carolina General Contractor.
OR
- To the owner of the property on which the building is to be built and occupied by said owner for at least twelve (12) months following completion (no rental property). Volume I-A, G.S. 87-1.
OR
- To an individual when a general contractor's license is not required. The cost of the undertaking cannot exceed thirty thousand dollars (\$30,000).
Permits will be issued personally to the license holder of record only. A bonafide employee of the licensee will be allowed to obtain permits upon submittal of the "Authorization for Permit Application by Employee of Licensed Contractor Form".

General Contractors Licensing Limitations: If the estimated cost of construction from the fee schedule exceeds a contractor's license limitations a copy of the original bid, quote or estimate will be required prior to permit issuance.

HOMEOWNER RECOVERY FUND:

Pursuant to 887-15.6 (b), whenever a general contractor applies for the issuance of a permit for the construction of any single-family residential dwelling unit or for the alteration of an existing single-family residential dwelling unit, a (\$10.00) fee shall be collected from the general contractor for each dwelling unit to be constructed or altered under the permit. The City of Sanford shall forward four dollars (\$9.00) of each fee collected to the Board of General Contractors, on a quarterly basis and the city may retain one dollar (\$1.00) of each fee collected. The Board shall deposit the fees received into the General Fund.

ELECTRICAL PERMITS

Electrical permits are required for "The installation, extension, alteration, or general repair of any electrical wiring, devices, appliances, or equipment."

Electrical permits are issued to a North Carolina properly licensed North Carolina Electrical Contractor
OR

Property owners requesting to perform electrical work upon their own property when such property is not intended at the time for rent, lease, or sale will be required to take and pass an electrical exam prepared by this office. (G.S. § 87-43.1 *Exceptions*).

Permits will be issued personally to the license holder of record only. A bonafide employee of the licensee will be allowed to purchase permits upon submittal of the Authorization for Permit Application by Employee of Licensed Contractor Form.

Temporary Service Poles

Temporary Service Poles Inspections are to be made in conjunction with the footing or foundation inspection (permit fee is waived with new building construction only). In order to erect a temporary pole prior to or after the footing or foundation inspection or for renovations or additions, an electrical permit for the temporary pole must be obtained (see fee schedule).

MECHANICAL PERMITS

Mechanical permits are required for "The installation, extension, alteration or general repair of any heating or cooling system;"

- Mechanical permits are issued to a properly licensed North Carolina Mechanical Contractor
OR
 - To the owner of the building that occupies the building provided that the permit holder performs the work themselves (no rental property or commercial projects). Volume I-A, G.S. 87-21(a)(5)(ii).

NOTE: Mechanical change-outs and/or relocation of mechanical units require an electrical permit as described above.

Permits will be issued personally to the license holder of record only. A bona fide employee of the licensee will be allowed to purchase permits upon submittal of the Authorization for Permit Application by Employee of Licensed Contractor Form.

Grease Canopy Hoods do not require a licensed contractor.

MANUFACTURED HOME PERMITS

A licensed Dealer or Setup Contractor must obtain Manufactured Home Permits. The owner is allowed to obtain a manufactured home permit only if they are actually setting up the home themselves.

Any manufactured home moved to the site prior to issuance of the necessary permits required will be removed from the site until such time that the proper permits are approved and issued.

Manufactured home plumbing permits are required for setup contractors who will complete the plumbing connections underneath the home only. A North Carolina licensed plumbing contractor will be required to obtain a separate permit to make utility connections (water/sewer).

MODULAR PERMITS

A building permit is required for modular homes.

In accordance with G.S. 87-1 and G.S. 143-139.1, any person, firm or corporation that undertakes to erect a modular building must have either a valid North Carolina General Contractors License or provide a five thousand dollar (\$5,000) surety bond for each modular building to be erected.

The permit fee is for the modular setup (footing, foundation, and final). Additional building permits shall be obtained for porches, basements, garages, and additional structural alterations to the modular unit in accordance with the permit fee schedule. A separate permit is required for electrical, mechanical and plumbing permits.

NO TEMPORARY SERVICE WILL BE AUTHORIZED FOR ANY MODULAR CONSTRUCTION.

PLUMBING PERMITS

Plumbing permits are required for "The installation, extension, alteration or general repair of any plumbing system;"

- Plumbing permits are issued to a properly licensed North Carolina Plumbing Contractor
- OR
- To the owner of the building that occupies the building provided that the permit holder performs the work themselves (no rental property or commercial projects). G.S. 87-21(a)(5)(ii).

Permits will be issued personally to the license holder of record only. A bona fide employee of the licensee will be allowed to purchase permits upon submittal of the "Authorization for Permit Application by Employee of Licensed Contractor Form".

Manufactured home plumbing permits are required for setup contractors who will complete the plumbing connections underneath the home only. A North Carolina licensed plumbing contractor will be required to obtain a separate permit to make utility connections (water/sewer).

RENTAL PROPERTY

Electrical, Mechanical and Plumbing Permits will not be issued to the owners of rental property.

- **Rental Property - Building Permits**

Building Permits will be issued to the owner or an unlicensed General Contractor where the cost of the undertaking is less than \$30,000. Projects valued at \$30,000 or more require that the permit be issued to a North Carolina Licensed General Contractor only. (G.S. § 87-1).

- **Rental Property - Electrical Permits**

Electrical Permits will be issued to North Carolina Licensed Electrical Contractors only. (G.S. § 87-43.1 (5a)).

- **Rental Property - Mechanical Permits**

Mechanical Permits will be issued to North Carolina Licensed Mechanical Contractors only. (G.S. § 87-21 (a)(5)(ii)).

- **Rental Property - Plumbing Permits**

Plumbing Permits will be issued to North Carolina Licensed Plumbing Contractors only. (G.S. § 87-21 (a)(5)(ii)).

RENEWING EXPIRED PERMITS:

If any permit expires or is revoked, or if any other permit issued by the inspection department becomes invalid because of no activity, the applicant must apply for a new permit to be issued and pay the appropriate fees.

In order for the requirement that additional fees be paid for re-issuance of an expired permit be waived, the owner/contractor must show proof of work being performed on the job (i.e., valid receipts for labor, materials etc., during the period in which no inspections were performed.) (G.S. § 153A-354, G.S. § 160A-414).

PERMIT REFUNDS

Permit fees are non-refundable, unless no work has been performed and no inspections have been made. (G.S. § 153A-354, G.S. § 160A-414).

POSTING BONDS

Bonds are required to be posted for moving permits and demolition permits for the City of Sanford. Bonds may be posted in the form of cash, certified check or money order, at the time that a Demolition or Moving Permit is issued. Bonds are non-transferable.

3. POSTING OF PERMIT CARDS:

Permit cards must be posted and building plans must be available at all times at the jobsite, or the inspection will not be performed and a \$60 re-inspection fee will be charged.

4. INSPECTIONS

The General Contractor or the person that the Building Permit was issued to must make all inspection requests. (Footings, Foundations, Rough-Ins, Insulation, and Final for C.O.). Electrical, Plumbing & Mechanical Contractors will be responsible to notify the General Contractor when ready for Rough-In, Final, and other inspections.

****NOTE:** When a construction project requires all four disciplines, i.e., Building, Electrical, Plumbing and Mechanical installations, each discipline will be inspected simultaneously, during one inspection trip. Inspection requests should not be made unless each discipline is ready for a rough-in inspection. A minimum of one (1) day notice is required for all inspections.

All inspections must be called in by the correct address and permit number.

Building Permit Cards must be posted and building plans must be available at the jobsite or the inspection will not be performed and a **\$60 PENALTY FEE WILL BE CHARGED.**

Inspection results will be provided at all jobsites. Passed inspections will be indicated with the appropriate section of the permit card posted on the jobsite. Failed inspections will be identified with the posting of a orange "NOTICE" card accompanied by a "NOTICE OF ADDITION OR CORRECTIONS" sheet. The Inspector will provide these two documents on the jobsite with the permit card. (G.S.§ 153A-352 and G.S.§ 160A-512).

Calls to the inspection department concerning the status of inspections are discouraged. Check permit card at jobsite for inspection results.

Priorities for daily inspections will be as follows:

1. Concrete pours. (i.e. footing and slabs).
2. Open ditches that are a potential danger to the public. (i.e. water & sewer lines and underground electrical)
3. Foundations.
4. Restoration of Electrical Service to existing buildings.
5. Mechanical Change-Outs / Repairs during extreme weather conditions.

RE-INSPECTION FEES

The Inspections Department will perform one follow-up inspection to ensure that corrections have been made. Additional inspections shall be termed "re-inspections". A fee of \$60 shall be paid prior to any re-inspection trip. Temporary service poles not inspected in conjunction with footing or foundation inspections will be considered a re-inspection. There will be a \$60.00 re-inspection fee charge if a scheduled inspection is not ready when the inspector arrives on the jobsite.

Any inspection that requires that the owner provide access (i.e. Building, Electrical, Mechanical and Plumbing) the re-inspection fees will be as follows:

- 1st Inspection Trip – No Charge. Door Hanger will be left instructing owner to schedule an inspection.
- 2nd Inspection Trip, and subsequent trip will result in a \$60 Re-Inspection Fees per Re-Inspection Trip until Inspection is approved. Contractor will be responsible for paying Re-Inspection Fees prior to any Re-Inspections.

Staffing Comparison - Headcount

Department	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Recomm.
Governing Body - Elected	9	9	9	9	9
Administration	4	4	4	4	4
Human Resources	4	4	4	4	4
Risk Management	1	1	1	1	1
Financial Services	9	9	9	10	10
Information Technology	3	3	3	3	3
Legal	2	2	2	2	2
Public Building	2.5	2.5	2.5	2.5	2.5
Fleet Maintenance	5.5	5.5	5.5	5.5	5.5
Horticulture	6	6	6	6	6
TOTAL GENERAL GOVERNMENT	46	46	46	47	47
Police	110	110	111	111	111
Fire	54	54	54	54	54
Inspections	7	7	8	8	9
TOTAL PUBLIC SAFETY	171	171	173	173	174
Street	17.5	17.5	17.5	17.5	17.5
TOTAL TRANSPORTATION	17.5	17.5	17.5	17.5	17.5
Solid Waste	18.5	18.5	18.5	18.5	18.5
TOTAL SANITATION	18.5	18.5	18.5	18.5	18.5
Community Development	10	11	11	12	12
Code Enforcement	4	4	4	4	4
Planning/HPC	1	1	1	1	1
TOTAL COMMUNITY DEVELOPMENT	15	16	16	17	17
Parks	4	4	4	4	4
Golf	6	6	6	6	6
TOTAL CULTURAL AND RECREATION	10	10	10	10	10
TOTAL GENERAL FUND	278	279	281	283	284

Includes permanent part-time position(s)

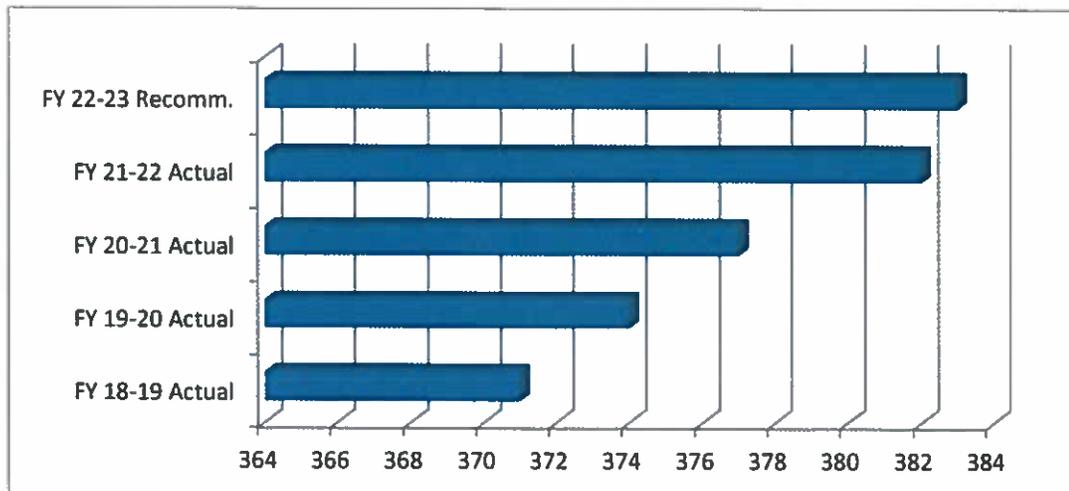
Includes frozen position(s)

Staffing Comparison - Headcount

Department	FY 18-19 Actual	FY 19-20 Actual	FY 20-21 Actual	FY 21-22 Actual	FY 22-23 Recomm.
Warehouse	1	1	1	1	1
UF Administration	12	12	12	12	12
Engineering	11	12	12	13	13
Public Works Administration	5	5	5	6	7
Utility Maintenance	0	0	0	6	6
Distribution and Collection	40	41	41	38	38
Water Filtration	11	11	12	11	11
Water Reclamation	13	13	13	11	11
TOTAL PUBLIC UTILITIES	93	95	96	98	99
TOTAL UTILITY FUND	93	95	96	98	99
TOTAL ENTERPRISE FUND	93	95	96	98	99
GRAND TOTAL	371	374	377	382	383

Includes permanent part-time position

Includes frozen position(s)



GENERAL FUND			2021	2022	2022	2022	2023	VARIANCE	PCT
REVENUE SOURCES			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
100040	30010	PENALTIES LESS DISCOUNTS	\$ 74,209	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	0.0%
100040	30020	TAXES - ALL OTHER YEARS	-	60,000	60,000	80,000	60,000	-	0.0%
100040	30109	TAX REVENUE - 2009	108	-	-	-	-	-	0.0%
100040	30110	TAX REVENUE - 2010	188	-	-	-	-	-	0.0%
100040	30111	TAX REVENUE-2011	156	-	-	-	-	-	0.0%
100040	30112	TAX REVENUE- 2012	189	-	-	-	-	-	0.0%
100040	30113	TAX REVENUE- 2013	219	-	-	-	-	-	0.0%
100040	30114	TAX REVENUE - 2014	800	-	-	-	-	-	0.0%
100040	30115	TAX REVENUE - 2015	(1,516)	-	-	-	-	-	0.0%
100040	30116	TAX REVENUE - 2016	1,027	-	-	-	-	-	0.0%
100040	30117	TAX REVENUE - 2017	5,383	-	-	-	-	-	0.0%
100040	30118	TAX REVENUE - 2018	21,856	-	-	-	-	-	0.0%
100040	30119	TAX REVENUE - 2019	93,996	-	-	-	-	-	0.0%
100040	30120	TAX REVENUE - 2020	15,968,461	16,524,058	16,524,058	-	-	(16,524,058)	-100.0%
100040	30121	TAX REVENUE - 2021	-	-	-	16,866,137	17,263,295	17,263,295	0.0%
100040	30200	NCVTS PENALTIES LESS DISCOUNTS	12,151	8,000	8,000	13,000	10,000	2,000	25.0%
100040	30215	NCVTS REVENUE - 2015	178	-	-	-	-	-	0.0%
100040	30216	NCVTS REVENUE - 2016	202	-	-	-	-	-	0.0%
100040	30217	NCVTS REVENUE - 2017	997	-	-	-	-	-	0.0%
100040	30218	NCVTS REVENUE - 2018	4,001	-	-	-	-	-	0.0%
100040	30219	NCVTS REVENUE - 2019	346,770	-	-	-	-	-	0.0%
100040	30220	NCVTS REVENUE - 2020	1,192,726	1,336,536	1,336,536	-	-	(1,336,536)	-100.0%
100040	30221	NCVTS REVENUE - 2021	-	-	-	1,519,000	1,550,961	1,550,961	0.0%
TOTAL AD VALOREM TAXES			17,722,102	17,968,594	17,968,594	18,518,137	18,924,256	955,662	5.3%
100041	30295	VEHICLE FEES 2018	1,350	-	-	-	-	-	0.0%
100041	30296	VEHICLE FEES 2019	160,350	-	-	-	-	-	0.0%
100041	30297	VEHICLE FEES - 2020	559,920	685,500	685,500	685,500	-	(685,500)	-100.0%
100041	30298	VEHICLE FEES - 2021	-	-	-	-	685,500	685,500	0.0%
100041	30339	PRIVILEGE LICENSE	2,265	2,000	2,000	2,000	2,000	-	0.0%
100041	30440	SALES TAX - ARTICLE 39	3,043,663	2,749,779	2,749,779	3,232,899	3,311,792	562,013	20.4%
100041	30441	SALES TAX - ARTICLE 40	1,374,014	1,395,986	1,395,986	1,506,037	1,541,614	145,628	10.4%
100041	30442	SALES TAX - ARTICLE 44	1,310,645	1,168,782	1,168,782	1,444,986	1,444,986	276,204	23.6%
100041	30443	SALES TAX - ARTICLE 42	1,453,987	1,374,889	1,374,889	1,551,087	1,591,305	216,416	15.7%
100042	30425	SHARED CABLE REVENUE	164,144	166,981	166,981	159,220	156,433	(10,548)	-6.3%
100420	31025	DISPOSAL TAX REVENUE	22,482	16,888	16,888	22,931	23,504	6,616	39.2%
TOTAL OTHER TAXES			\$ 8,092,819	\$ 7,560,805	\$ 7,560,805	\$ 8,604,660	\$ 8,757,134	\$ 1,196,329	15.8%

GENERAL FUND			2021	2022	2022	2022	2023	VARIANCE	PCT
REVENUE SOURCES			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
100044	30340		\$ 17,886	\$ 15,000	\$ 15,000	\$ 15,300	\$ 16,000	\$ 1,000	6.7%
100044	303401		35	100	100	30	-	(100)	-100.0%
100044	303406		9	-	-	-	-	-	0.0%
100220	303402	D9999	26	-	-	8	-	-	0.0%
100220	303403	D9999	16	-	-	7	-	-	0.0%
100045	303407		5	-	-	-	-	-	0.0%
TOTAL INVESTMENT INCOME			17,976	15,100	15,100	15,345	16,000	900	6.0%
100210	30668		33,825	30,000	30,000	28,456	30,000	-	0.0%
100210	30670		201,912	100,000	100,000	155,000	140,000	40,000	40.0%
100210	30671		89,560	50,000	50,000	60,000	60,000	10,000	20.0%
100210	30672		325,278	180,000	216,245	592,000	250,000	33,755	15.6%
100210	30680		-	-	-	152	-	-	0.0%
100210	30681		8,580	1,400	1,400	12,584	1,400	-	0.0%
100210	30682		12,092	4,500	4,500	17,559	4,500	-	0.0%
100210	30690		68,113	50,000	50,000	50,677	50,000	-	0.0%
100210	30691		83,283	55,000	55,000	64,135	55,000	-	0.0%
100210	30692		140,965	110,000	110,000	187,857	110,000	-	0.0%
100510	30693		28,939	25,000	25,000	29,967	25,000	-	0.0%
100510	30694		1,150	500	500	2,114	500	-	0.0%
100510	30695		11,616	5,000	5,000	31,867	10,000	5,000	100.0%
TOTAL LICENSES/PERMITS			1,005,314	611,400	647,645	1,232,368	736,400	88,755	13.7%
100110	31100		4,226	5,000	5,000	6,000	5,000	-	0.0%
100110	31123		5,596	-	1,160	1,160	-	(1,160)	-100.0%
100110	31125		188,168	125,000	154,290	154,188	150,000	(4,290)	-2.8%
100410	31000		2,793,856	2,886,410	2,886,410	2,850,000	3,074,240	187,830	6.5%
100410	31110		16,878	16,000	16,000	10,000	10,000	(6,000)	-37.5%
TOTAL SALES AND SERVICE			3,008,723	3,032,410	3,062,860	3,021,348	3,239,240	176,380	5.8%
100010	42000		56,052	52,000	52,000	71,000	56,000	4,000	7.7%
100010	42001		287,988	250,000	269,050	284,000	250,000	(19,050)	-7.1%
100010	42002		297,346	240,000	240,000	305,000	260,000	20,000	8.3%
100010	42003		25,859	17,000	17,000	27,000	20,000	3,000	17.6%
100010	42004		14,295	11,500	11,500	11,500	11,500	-	0.0%
TOTAL USER CHARGES			\$ 681,540	\$ 570,500	\$ 589,550	\$ 698,500	\$ 597,500	\$ 7,950	1.3%

GENERAL FUND				2021	2022	2022	2022	2023	VARIANCE	PCT
REVENUE SOURCES				ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
INTERGOVERNMENTAL REVENUE										
UNITED STATES OF AMERICA										
100020	32004		CARES-FEDERAL	\$ 465,196	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
100120	32000		FEMA – FEDERAL	(103)	-	-	-	-	-	0.0%
100220	31121	D9999	SALE CAPITAL ASSETS-FED DRUG F	4,024	-	-	-	-	-	0.0%
100220	30700	D9999	FEDERAL DRUG FORFEITURE	-	-	-	14,210	110,000	110,000	0.0%
TOTAL FEDERAL INTERGOVERNMENTAL				469,117	-	-	14,210	110,000	110,000	0.0%
STATE OF NORTH CAROLINA										
100042	30401		ELECTRICITY SALES TAX	1,793,344	1,829,608	1,829,608	1,815,761	1,833,919	4,311	0.2%
100042	30402		NATURAL GAS SALES TAX	79,276	88,452	88,452	75,907	78,374	(10,078)	-11.4%
100042	30403		TELECOMMUNICATIONS SALES TAX	113,854	118,384	118,384	99,053	91,624	(26,760)	-22.6%
100042	30420		BEER & WINE TAX	62,725	72,650	72,650	59,840	60,887	(11,763)	-16.2%
100320	30430		POWELL BILL	761,327	728,045	813,645	903,490	884,716	71,071	8.7%
100420	31026		NC ELECTRONICS MGMT FUND	3,209	1,800	1,800	3,140	2,400	600	33.3%
100120	32001		FEMA - STATE	(34)	-	-	-	-	-	0.0%
100120	32010		RECEIPT FROM STATE	15,080	35,401	35,401	32,020	32,020	(3,381)	-9.6%
100220	30710	D9999	STATE DRUG FORFEITURE	70,716	-	-	6,056	-	-	0.0%
TOTAL STATE INTERGOVERNMENTAL				2,899,498	2,874,340	2,959,940	2,995,267	2,983,940	24,000	0.8%
OTHER LOCAL										
100110	30352		CONSOLIDATED PLANNING SERVICES	508,694	597,825	597,825	501,144	560,574	(37,251)	-6.2%
100110	30358		FINANCIAL SERVICES CONTRACT	3,500	3,500	3,500	3,500	3,500	-	0.0%
100210	30354		DISPATCH SERVICES - COUNTY	387,303	380,261	380,261	380,261	458,608	78,347	20.6%
100210	30665		CLEARWATER FIRE DIST. LEE CO.	48,000	-	-	-	-	-	0.0%
100210	32012		RECEIPT LEE COUNTY	20,000	-	-	725	-	-	0.0%
100220	30356	E9999	911 SURCHARGE REIMBURSEMENT	191,490	470,601	470,601	264,300	373,551	(97,050)	-20.6%
100045	32013	I5050	BUGGY FACTORY REIMB-LEE CO.	15,299	22,527	26,639	22,527	22,528	(4,111)	-15.4%
TOTAL LOCAL GOVERNMENTAL				1,174,286	1,474,714	1,478,826	1,172,457	1,418,761	(60,065)	-4.1%
TOTAL INTERGOVERNMENTAL REVENUE				\$ 4,542,900	\$ 4,349,054	\$ 4,438,766	\$ 4,181,934	\$ 4,512,701	\$ 73,935	1.7%

GENERAL FUND			2021	2022	2022	2022	2023	VARIANCE	PCT
REVENUE SOURCES			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
100041	41505		\$ 95	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
100042	30450		180,000	210,000	210,000	180,000	180,000	(30,000)	-14.3%
100042	30972		41,000	42,000	42,000	42,000	44,000	2,000	4.8%
100045	30332		-	50,000	50,000	50,000	50,000	-	0.0%
100045	30334		47,117	-	47,942	102,000	-	(47,942)	-100.0%
100045	30335		12,425	-	2,554	-	-	(2,554)	-100.0%
100045	30338		1,000	500	500	550	1,000	500	100.0%
100045	30360		380	500	500	971	500	-	0.0%
100045	42006		35,134	30,000	30,000	37,000	32,000	2,000	6.7%
100210	30337		5,038	3,000	3,000	3,150	3,000	-	0.0%
100210	30357		4,365	5,000	5,000	4,000	4,000	(1,000)	-20.0%
100310	33110		163,043	225,000	225,000	225,000	225,000	-	0.0%
100510	30662		-	8,000	8,000	8,000	8,000	-	0.0%
101010	30335		1,007	-	-	-	-	-	0.0%
101010	42007		71,612	55,000	55,000	57,000	55,000	-	0.0%
100120	30969	F1601	500	-	-	1,500	-	-	0.0%
100120	50325	C2102	5,000	-	-	-	-	-	0.0%
100120	50325	F2101	1,000	-	-	-	-	-	0.0%
100220	30359	EMSFH	-	-	8,550	8,550	-	(8,550)	-100.0%
100045	32014	IS050	240	-	-	-	-	-	0.0%
TOTAL OTHER			568,957	629,000	688,046	719,721	602,500	(85,546)	-12.4%
SUBTOTAL GENERAL FUND REVENUE			35,640,331	34,736,863	34,971,366	36,992,013	37,385,731	2,414,365	6.9%
100046	30983		171,821	-	-	-	-	-	0.0%
100046	30992	ARPPP	-	-	368,641	-	-	(368,641)	-100.0%
100045	30901		1,165,909	1,467,642	1,467,642	-	-	(1,467,642)	-100.0%
100045	54000		-	363,096	3,521,496	2,665,137	988,737	(2,532,759)	-71.9%
100045	54001		-	231,045	231,045	231,045	368,794	137,749	59.6%
100045	54002		-	162,500	162,500	162,500	212,502	50,002	30.8%
TOTAL GENERAL FUND REVENUE			\$ 36,978,061	\$ 36,961,146	\$ 40,722,690	\$ 40,050,695	\$ 38,955,764	\$ (1,766,926)	-4.3%

	2021	2022	2022	2022	2023	VARIANCE	PCT
GENERAL FUND EXPENDITURES	ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
GOVERNING BODY	\$ 255,822	\$ 343,211	\$ 355,314	\$ 348,422	\$ 381,875	\$ 26,561	7.48%
ADMINISTRATION	352,700	378,449	386,861	381,907	415,020	28,159	7.28%
HUMAN RESOURCES	270,363	293,434	299,743	285,608	326,582	26,839	8.95%
RISK MANAGEMENT	65,258	82,250	84,353	84,090	106,782	22,429	26.59%
ELECTIONS	-	-	-	-	20,555	20,555	0.00%
FINANCE	740,866	752,246	834,746	765,135	941,563	106,817	12.80%
INFORMATION TECHNOLOGY	374,928	412,809	419,118	419,198	428,484	9,366	2.23%
LEGAL	211,521	198,806	295,443	294,670	215,456	(79,987)	-27.07%
PUBLIC BUILDING	824,854	796,569	2,069,905	2,053,729	688,874	(1,381,031)	-66.72%
CENTRAL OFFICE	15,189	20,501	20,501	18,162	22,092	1,591	7.76%
OTHER CONTRIBUTIONS	1,440,993	1,873,216	2,293,469	2,290,149	2,398,592	105,123	4.58%
FLEET MAINTENANCE	387,564	611,759	764,774	592,895	971,463	206,689	27.03%
HORTICULTURE	771,506	848,781	870,596	818,700	971,091	100,495	11.54%
GENERAL GOVERNMENT	5,711,563	6,612,031	8,694,823	8,352,665	7,888,429	(806,394)	-9.27%
POLICE	9,753,448	11,029,520	11,285,049	11,316,442	12,452,019	1,166,970	10.34%
FIRE	5,088,805	5,369,283	5,354,871	5,672,052	5,292,684	(62,187)	-1.16%
INSPECTIONS	687,313	795,245	842,005	717,797	1,039,694	197,689	23.48%
PUBLIC SAFETY	15,529,567	17,194,048	17,481,925	17,706,291	18,784,397	1,302,472	7.45%
COMMUNITY DEVELOPMENT	1,295,455	1,536,257	1,646,576	1,585,048	1,448,980	(197,596)	-12.00%
CODE ENFORCEMENT	306,164	321,540	344,969	308,770	331,635	(13,334)	-3.87%
PLANNING/HISTORIC PRES	150,158	174,475	176,578	149,055	182,043	5,465	3.09%
COMMUNITY DEVELOPMENT	1,751,776	2,032,272	2,168,123	2,042,873	1,962,658	(205,465)	-9.48%
STREET MAINTENANCE	2,119,291	3,024,710	3,182,025	3,045,867	3,032,024	(150,001)	-4.71%
STREET CAPITAL IMPROVE	128,026	1,136,000	2,006,562	2,006,562	769,400	(1,237,162)	-61.66%
TRANSPORTATION	\$ 2,247,317	\$ 4,160,710	\$ 5,188,587	\$ 5,052,429	\$ 3,801,424	\$ (1,387,163)	-26.73%

GENERAL FUND EXPENDITURES	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 PROJECTION	2023 MANAGER	VARIANCE MGR/REV BUD	PCT CHANGE
SOLID WASTE	\$ 1,657,565	\$ 2,518,825	\$ 2,598,360	\$ 2,504,644	\$ 1,767,003	(831,357)	-32.00%
SANITATION SERVICES	1,539,027	1,584,840	1,624,440	1,594,440	1,718,400	93,960	5.78%
SANITATION	3,196,592	4,103,665	4,222,800	4,099,084	3,485,403	(737,397)	-17.46%
DEBT SERVICE	1,362,541	1,572,142	1,572,142	1,430,809	1,573,912	1,770	0.11%
GOLF	1,119,010	758,983	822,089	798,431	879,094	57,005	6.93%
PARKS AND RECREATION	435,937	527,295	572,201	568,113	580,447	8,246	1.44%
CULTURAL AND RECREATION	1,554,948	1,286,278	1,394,290	1,366,544	1,459,541	65,251	4.68%
TOTAL GENERAL FUND	\$ 31,354,304	\$ 36,961,146	\$ 40,722,690	\$ 40,050,695	\$ 38,955,764	\$ (1,766,926)	-4.34%

FY 2022-2023 GENERAL FUND CAPITAL OUTLAY

QTY	PRIORITY BY DEPT	ITEM	DEPARTMENT	REQUESTED		APPROVED- REPLACED/NEW
				REPLACE	NEW	
1	1	Fire proof file cabinet for personnel files	Human Resources		7,000	7,000
		Total Human Resources		-	7,000	7,000
1	1	File Server	Information Technology	13,500		13,500
1	2	Network Switch	Information Technology	3,500		3,500
1	3	Firewall Appliance	Information Technology	6,000		6,000
		Total Information Technology		23,000	-	23,000
1	1	Land - option to purchase	Legal	15,000		15,000
		Total Legal		15,000		15,000
1	1	Tractor	Golf	38,000		38,000
1	1	Storage Building	Golf	15,000		15,000
		Total Golf		53,000		53,000
1	1	Ton Utility Truck - unit #30	Public Building	59,100		
1	2	Sedan Ford Fusion - unit #41	Public Building	33,850		
1	3	Facility Solutions Installation and Subscription	Public Building		66,163	
		Total Public Building		92,950	66,163	-
1	1	Midsize Sedan - unit #22	Fleet Maintenance	33,350		33,350
1	2	Minivan - unit #23	Fleet Maintenance	43,447		43,447
1	3	Midsize Sedan - unit #21	Fleet Maintenance	33,350		
1	4	3040 C OEP Pressure Washer/Steam Cleaner	Fleet Maintenance		8,423	
8	5	Roll up Bay Door's for Garage Area	Fleet Maintenance	43,700		
		Total Fleet		153,847	8,423	76,797
1	1	3/4 ton truck - unit #35	Horticulture	36,200		36,200
1	1	Zero turn mover - unit #44	Horticulture	15,109		15,109
1	2	3/4 ton truck - unit #34	Horticulture	36,200		
1	2	Zero turn mover - unit #43	Horticulture	15,109		
1	3	3/4 ton truck Crew Cab - unit #37	Horticulture	44,000		
1	3	Zero turn mover	Horticulture	15,264		
1	4	3/4 ton truck Crew Cab - unit #40	Horticulture	44,000		
1	4	UTV Club Car - unit #36	Horticulture	17,400		
1	5	1/2 ton truck - unit #45	Horticulture	36,200		
1	5	Zero turn mower - unit #42	Horticulture	15,109		
		Total Horticulture		274,591	-	51,309
1	1	Texting Server	Police- E911	10,000		10,000
1	1	Drug Enforcement Unit - vehicles	Police- Forfeiture	85,000		85,000
2	1	Patrol Vehicles - includes tax and tags		78,807		78,807
11	1	Patrol Vehicles - includes tax and tags		366,448		366,448
		Total Police		540,255	-	540,255
1	1	Self Contained Breathing Apparatus	Fire	572,691		-
35	2	APX Portable Radios	Fire	338,793		-
1	3	Aerial Platform	Fire	1,800,000		
1	4	Engine Pumper - unit #204	Fire	740,000		
1	5	Brush Truck	Fire	195,000		
1	6	3/4 ton truck 4x4 - unit #202	Fire	40,300		
1	7	SUV 4x4 - unit # 200	Fire	40,950		
1	8	Lawn Mower at Station #3	Fire	6,819		-
1	9	Cabinets at #2 Fire Station	Fire	12,465		-
1	10	Concrete at Central Fire Station	Fire	112,700		
		Total Fire		3,859,718	-	-
1	1	1/2 ton Super Cab Truck - unit #83	Inspections	45,400		45,400
		Total Inspections		45,400	-	45,400
1	1	Angel Wings Charlie Watson Lane	Planning/ HPC		5,000	2,500
1	2	Arch Charlie Watson Lane			14,500	
1	3	Tunnel Wall- Wilrik Hotel	Planning/ HPC		8,000	
1	4	Stone Cutter- Bronze Sculpture	Planning/ HPC		95,000	
1	5	Charlie Watson Bronze Sculpture	Planning/ HPC		110,000	
1	6	Railroad Wall	Planning/ HPC		135,000	
		Wayfinding signs	Planning/ HPC		35,000	35,000
		Bike Lanes	Planning/ HPC		25,000	
		Total Planning / HPC		-	427,500	37,500
1	1	Midsize Sedan	Street	33,350		33,350
1	2	Ravo Street Sweeper	Street	248,500		248,500
23	2	Additional Lighting for US #1 & Colon Rd	Street	197,009		197,009
1	3	1/2 Ton Standard Truck	Street	33,200		
1	4	1 ton Tool Truck	Street	80,350		
1	5	1/2 Ton Standard Truck	Street	33,200		

FY 2022-2023 GENERAL FUND CAPITAL OUTLAY

QTY	PRIORITY BY DEPT	ITEM	DEPARTMENT	REQUESTED		APPROVED- REPLACED/NEW
				REPLACE	NEW	
1	6	1/2 Ton Standard Truck	Street	33,200		
		Total Street		638,809	-	478,859
1	1	Street Resurfacing	Street Capital		575,000	575,000
1	2	Sidewalk replacement, curb & gutter and catch bas	Street Capital		100,000	50,000
1	3	Street full depth reclamation project	Street Capital		500,000	
1	4	Fields drive sidewalks	Street Capital		183,000	
1	5	Carthage St Road, Wicker and Chatham	Street Capital		383,000	-
1	6	Woodland Avenue Sidewalks	Street Capital		144,400	144,400
		Total Street Capital		-	1,741,000	769,400
1	1	Flat Bed Dump - unit #355	Solid Waste	94,593		
1	2	Grade Work to Grounds at Compost Facility	Solid Waste	-	41,200	41,200
1	3	1/2 ton 4 Door Truck - unit #363	Solid Waste	42,100		42,100
1	4	Passenger Car - unit #351	Solid Waste	33,850		
1	5	Rubber Tire Loader - unit #376	Solid Waste	188,282		
1	5	Standard 3 yd bucket necessary to load customer	Solid Waste	-	24,115	
1	6	1/2 ton Standard Truck - unit #352	Solid Waste	34,300		
1	7	3/4 ton 4 x 4 Truck - unit #374	Solid Waste	42,850		
1	8	1/2 ton Standard Truck - unit #382	Solid Waste	34,300		
1	9	Tractor - unit #388	Solid Waste	51,850		
1	10	Trailer - unit #365	Solid Waste	28,000		
		Total Solid Waste		548,125	65,315	83,300
1	1	Fire Proof Filing Cabinet	Governing Body		6,000	6,000
				-	6,000	6,000
1	1	Chevrelot Equinox AWD - unit #401	Parks	42,950		42,950
1	1	Replace playground equipment at Walter McNeil	Parks	185,000		
1	2	2014 F-150 2WD - unit #403	Parks	36,625		
1	3	2015 F-150 2WD - unit #402	Parks	38,625		
		Total Parks		301,200	-	42,950
		SUBTOTAL GENERAL FUND		6,545,895	2,323,401	2,229,770
		TOTAL AMTS REQUESTED- REPLACE AND NEW CAPITAL				8,869,296
		TOTAL OF APPROVED CAPITAL				2,229,770
		LESS STREET PAVING				(575,000)
		TOTAL GENERAL FUND CAPITAL				1,654,770

General Fund Total

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 22,249,787	\$ 22,690,991	\$ 22,198,478	\$ 23,965,437	\$ 1,274,446	5.6%
Operating	12,594,475	14,212,181	13,670,784	14,363,415	151,234	1.1%
Capital	3,629,447	5,332,081	5,693,996	2,229,770	(3,102,311)	-58.2%
Subtotal	\$ 38,473,709	\$ 42,235,253	\$ 41,563,258	\$ 40,558,622	\$ (1,676,631)	-4.0%
Less Interfund Reimbursement	(1,512,563)	(1,512,563)	(1,512,563)	(1,602,858)	(90,295)	6.0%
Total	\$ 36,961,146	\$ 40,722,690	\$ 40,050,695	\$ 38,955,764	\$ (1,766,926)	-4.3%

- Personnel changes are related to a 4% cost of living adjustment, a 2 % merit increase, 0.75% increase in retirement, a 1% increase for group health insurance, a full year of the building inspector and the grants analyst position approved in FY 2022 budget year, and an additional building inspector for the full year in FY 2023.
- Contributions made to Downtown Sanford, Inc. (DSI) for downtown policing, \$97,600; Central Business Tax District, \$78,044; SAGA economic development administration, \$236,183; SAGA economic development incentives, \$500,000; Strategic Services, \$142,943; and CCEP spec building, \$212,502. This budget also includes \$250,000 for estimated debt payment for construction of fire station #5.
- Interfund reimbursement reduces general fund expenditures for the allocation of costs related to the utility fund.
- Capital is shown at departmental level.

GOVERNING BODY

The Governing Body is the legislative and policy making body of the City. It is composed of a mayor and seven Council Members, five of whom are elected from individual wards and two are elected at-large. The Mayor is elected for a four-year term of office and the Council Members are elected for staggered terms of four years. The Mayor presides at meetings and serves as the ceremonial head of government. The Mayor Pro Tem serves in the absence of the Mayor and is appointed by fellow Council Members for a period of two years. The Council Members are all members of the Law and Finance Committee. Special meetings are held when needed to include budget work sessions. The City Clerk prepares the agenda and minutes for Board and Committee meetings; attests to and maintains files of certified minutes; indexes minutes for easy reference; maintains resolutions and ordinances; and administers Oaths of Office.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 300,382	\$ 302,485	\$ 298,324	\$ 336,155	\$ 33,670	11.1%
Operating	121,421	131,421	128,690	120,840	(10,581)	-8.1%
Capital	4,700	4,700	4,700	6,000	1,300	0.0%
Subtotal	\$ 426,503	\$ 438,606	\$ 431,714	\$ 462,995	\$ 24,389	5.6%
Less Interfund Reimbursement	(83,292)	(83,292)	(83,292)	(81,120)	2,172	-2.6%
Total	\$ 343,211	\$ 355,314	\$ 348,422	\$ 381,875	\$ 26,561	7.5%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating includes funds for Opioid Task Force in the amount of \$5,000, Homelessness Project in the amount of \$4,000, and National Night Out in the amount of \$11,000.
- Capital outlay funding includes one (1) fire proof filing cabinet, \$6,000.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
410 GOVERNING BODY							
10014100 60000 SALARY AND WAGES	185,776.83	189,094.00	189,094.00	171,273.10	189,047.00	197,562.00	4.5%
10014100 60000 COSPP SALARY AND WAGES	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
10014100 60001 SALARY AND WAGES - TEMPORARY	4,050.25	6,120.00	6,120.00	7,785.68	6,120.00	7,752.00	26.7%
10014100 60002 401 K	4,090.82	4,200.00	4,200.00	3,742.45	3,962.00	4,618.00	10.0%
10014100 60002 COSPP 401 K	.00	.00	85.00	82.15	85.00	.00	-100.0%
10014100 60003 FICA	14,621.00	14,903.00	14,903.00	13,386.02	14,618.00	15,667.00	5.1%
10014100 60003 COSPP FICA	.00	.00	130.00	125.69	130.00	.00	-100.0%
10014100 60004 INSURANCE	71,288.71	76,531.00	76,531.00	66,824.78	73,480.00	99,378.00	29.9%
10014100 60005 RETIREMENT	8,506.88	9,534.00	9,534.00	8,495.31	8,994.00	11,178.00	17.2%
10014100 60005 COSPP RETIREMENT	.00	.00	192.00	186.49	192.00	.00	-100.0%
10014100 60006 UNEMPLOYMENT INSURANCE	60.98	.00	.00	112.83	.00	.00	.0%
10014100 60100 EMPLOYEE TRAINING	7,161.79	44,300.00	32,300.00	17,145.56	27,900.00	40,000.00	23.8%
10014100 60200 PROFESSIONAL SERVICES	4,355.92	5,300.00	5,300.00	1,646.30	5,300.00	5,300.00	.0%
10014100 611001 CELL PHONES	600.00	600.00	600.00	550.00	600.00	600.00	.0%
10014100 61200 PRINTING	134.24	2,800.00	2,800.00	357.00	2,800.00	3,100.00	10.7%
10014100 62600 ADVERTISING	1,990.12	13,600.00	13,600.00	7,320.00	18,000.00	13,600.00	.0%
10014100 63000 POSTAGE	103.14	300.00	300.00	19.25	300.00	300.00	.0%
10014100 63300 DEPARTMENT SUPPLIES & MATL	6,144.73	4,000.00	4,000.00	2,828.35	4,000.00	4,000.00	.0%
10014100 63310 DEPARTMENT SUPPLIES/COMPUTER	.00	.00	.00	.00	.00	1,475.00	.0%
10014100 63400 NON-CAPITAL EQUIPMENT/FURN	1,545.00	1,875.00	7,875.00	6,000.00	7,875.00	.00	-100.0%
10014100 64500 CONTRACTUAL SERVICES	946.75	6,300.00	22,300.00	10,450.00	17,300.00	6,300.00	-71.7%

ADMINISTRATION

The City Manager, appointed by the City Council, is the Chief Executive Officer of the City. The Manager administers the policies adopted by the Council and supervises the daily operation of the City through department heads. Other responsibilities include the development of the annual budget, preparation of Council meeting agendas, development of staff recommendations, supporting information on all matters to be considered by the Council, responding to citizen complaints and service requests, conducting disciplinary hearings, approving purchases, and preparing and reviewing special reports.

Administration						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 496,868	\$ 495,280	\$ 504,826	\$ 532,467	\$ 37,187	7.5%
Operating	39,908	49,908	35,408	45,455	(4,453)	-8.9%
Capital	-	-	-	-	-	0.0%
Subtotal	\$ 536,776	\$ 545,188	\$ 540,234	\$ 577,922	\$ 32,734	6.0%
Less Interfund Reimbursement	(158,327)	(158,327)	(158,327)	(162,902)	(4,575)	2.9%
Total	\$ 378,449	\$ 386,861	\$ 381,907	\$ 415,020	\$ 28,159	7.3%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10014200 63300							
	2,143.22	3,000.00	3,000.00	2,579.18	3,000.00	3,500.00	16.7%
10014200 63310							
	1,452.94	5,450.00	5,450.00	4,127.76	5,450.00	.00	-100.0%
10014200 63400							
	.00	1,650.00	1,650.00	.00	1,650.00	.00	-100.0%
10014200 64500							
	.00	.00	10,000.00	10,000.00	.00	12,000.00	20.0%
10014200 64900							
	-148,003.56	-158,327.00	-158,327.00	-145,132.79	-158,327.00	-162,902.00	2.9%
10014200 65300							
	1,565.00	2,400.00	2,400.00	3,674.24	2,650.00	2,775.00	15.6%
10014200 65400							
	7,889.09	7,928.00	7,928.00	7,038.94	7,928.00	7,700.00	-2.9%
10014200 65700							
	.00	100.00	100.00	5.00	100.00	100.00	.0%
TOTAL ADMINISTRATION	352,700.07	378,449.00	386,861.00	322,456.87	381,907.00	415,020.00	7.3%

HUMAN RESOURCES

The Department of Human Resources exists as a support department to all other city departments and provides a wide range of services to employees. The most prominent functions that the department performs include recruitment and selection; new employee orientation; benefits review and administration; wage & salary administration; position evaluation; employee development, training and education; performance management; employee relations (reward and disciplinary procedures and programs); human resource policy development, interpretation and administration; leave management (short-term disability, family medical leave, leave without pay, etc.); and compliance with Federal laws affecting human resources including NC State laws and local City of Sanford Policies and Procedures.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 299,008	\$ 305,317	\$ 304,002	\$ 321,583	\$ 16,266	5.3%
Operating	75,363	75,363	62,543	82,473	7,110	9.4%
Capital	-	-	-	7,000	7,000	0.0%
Subtotal	\$ 374,371	\$ 380,680	\$ 366,545	\$ 411,056	\$ 30,376	8.0%
Less Interfund Reimbursement	(80,937)	(80,937)	(80,937)	(84,474)	(3,537)	4.4%
Total	\$ 293,434	\$ 299,743	\$ 285,608	\$ 326,582	\$ 26,839	9.0%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- Capital outlay funding includes one (1) fire proof filing cabinet, \$7,000.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
425	HUMAN RESOURCES							
10014250	60000 SALARY AND WAGES	210,531.57	214,918.00	214,918.00	191,264.18	215,081.00	231,523.00	7.7%
10014250	60000 ARPPP SALARY AND WAGES	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
10014250	60000 COSPP SALARY AND WAGES	.00	.00	3,392.00	3,286.12	3,392.00	.00	-100.0%
10014250	60002 401 K	10,405.28	10,686.00	10,686.00	9,493.85	10,685.00	11,502.00	7.6%
10014250	60002 ARPPP 401 K	.00	.00	85.00	82.15	85.00	.00	-100.0%
10014250	60002 COSPP 401 K	.00	.00	170.00	164.30	170.00	.00	-100.0%
10014250	60003 FICA	14,912.91	16,349.00	16,349.00	13,707.01	15,403.00	17,598.00	7.6%
10014250	60003 ARPPP FICA	.00	.00	130.00	125.69	130.00	.00	-100.0%
10014250	60003 COSPP FICA	.00	.00	260.00	251.38	260.00	.00	-100.0%
10014250	60004 INSURANCE	31,359.20	32,799.00	32,799.00	28,294.75	32,269.00	33,126.00	1.0%
10014250	60005 RETIREMENT	21,313.94	24,256.00	24,256.00	21,551.18	24,255.00	27,834.00	14.8%
10014250	60005 ARPPP RETIREMENT	.00	.00	192.00	186.49	192.00	.00	-100.0%
10014250	60005 COSPP RETIREMENT	.00	.00	384.00	372.98	384.00	.00	-100.0%
10014250	60006 UNEMPLOYMENT INSURANCE	35.92	.00	.00	60.23	.00	.00	.0%
10014250	60100 EMPLOYEE TRAINING	.00	1,500.00	1,500.00	.00	1,500.00	6,500.00	333.3%
10014250	60200 PROFESSIONAL SERVICES	6,051.60	7,800.00	7,800.00	6,804.30	7,800.00	8,800.00	12.8%
10014250	60300 EMPLOYEE BENEFITS	21,868.43	25,200.00	25,200.00	21,356.23	15,000.00	26,600.00	5.6%
10014250	61200 PRINTING	1,052.50	1,400.00	1,400.00	1,085.00	1,100.00	1,400.00	.0%
10014250	62600 ADVERTISING	.00	4,000.00	4,000.00	948.00	4,000.00	.00	-100.0%
10014250	63000 POSTAGE	310.04	350.00	350.00	166.06	350.00	350.00	.0%
10014250	63300 DEPARTMENT SUPPLIES & MATL	3,466.19	3,800.00	3,800.00	2,183.87	3,000.00	4,000.00	5.3%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10014250 64200							
	10,038.60	8,000.00	8,000.00	7,842.09	8,000.00	11,000.00	37.5%
10014250 64500							
	15,413.86	17,520.00	17,520.00	20,748.53	16,000.00	18,000.00	2.7%
10014250 64900							
	-81,863.88	-80,937.00	-80,937.00	-74,192.14	-80,937.00	-84,474.00	4.4%
10014250 65300							
	269.00	425.00	425.00	269.00	425.00	455.00	7.1%
10014250 65400							
	5,197.92	5,368.00	5,368.00	4,597.06	5,368.00	5,368.00	.0%
10014250 67410							
	.00	.00	.00	.00	.00	7,000.00	.0%
TOTAL HUMAN RESOURCES	270,363.08	293,434.00	299,743.00	262,291.37	285,608.00	326,582.00	9.0%

RISK MANAGEMENT

The Risk Management Office is responsible for coordinating and administering the City of Sanford's health & safety, workers' compensation, and property and liability programs. These responsibilities include conducting necessary compliance and general training sessions, developing and updating policies and procedures, investigating accidents/injuries/claims, monitoring and advising on loss control and safety matters, negotiating claim settlements, communicating with all departments on insurance matters to minimize the overall risk of loss to the City, and preparing reports.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 95,230	\$ 97,333	\$ 97,070	\$ 101,013	\$ 3,680	3.8%
Operating	37,232	37,232	37,232	57,067	19,835	53.3%
Capital	-	-	-	-	-	0.0%
Subtotal	\$ 132,462	\$ 134,565	\$ 134,302	\$ 158,080	\$ 23,515	17.5%
Less Interfund Reimbursement	(50,212)	(50,212)	(50,212)	(51,298)	(1,086)	2.2%
Total	\$ 82,250	\$ 84,353	\$ 84,090	\$ 106,782	\$ 22,429	26.6%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Cyber insurance costs drive the increase within operating.
- No funding for capital outlay requested.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
426	RISK MANAGEMENT							
10014260	60000 SALARY AND WAGES	66,685.35	68,061.00	68,061.00	60,610.85	68,115.00	72,220.00	6.1%
10014260	60000 COSPP SALARY AND WAGES	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
10014260	60002 401 K	3,294.76	3,382.00	3,382.00	3,007.41	3,383.00	3,586.00	6.0%
10014260	60002 COSPP 401 K	.00	.00	85.00	82.15	85.00	.00	-100.0%
10014260	60003 FICA	4,915.96	5,175.00	5,175.00	4,470.00	5,035.00	5,487.00	6.0%
10014260	60003 COSPP FICA	.00	.00	130.00	125.69	130.00	.00	-100.0%
10014260	60004 INSURANCE	10,445.44	10,933.00	10,933.00	9,429.97	10,755.00	11,042.00	1.0%
10014260	60005 RETIREMENT	6,748.80	7,679.00	7,679.00	6,826.88	7,679.00	8,678.00	13.0%
10014260	60005 COSPP RETIREMENT	.00	.00	192.00	186.49	192.00	.00	-100.0%
10014260	60006 UNEMPLOYMENT INSURANCE	11.99	.00	.00	20.17	.00	.00	.0%
10014260	611001 CELL PHONES	600.00	600.00	600.00	550.00	600.00	600.00	.0%
10014260	63300 DEPARTMENT SUPPLIES & MATL	2,140.00	100.00	100.00	.00	100.00	750.00	650.0%
10014260	64900 INTERFUND REIMBURSEMENTS	-45,113.28	-50,212.00	-50,212.00	-46,027.41	-50,212.00	-51,298.00	2.2%
10014260	65400 INSURANCE & BONDS	15,529.10	36,532.00	36,532.00	19,947.61	36,532.00	55,717.00	52.5%
	TOTAL RISK MANAGEMENT	65,258.12	82,250.00	84,353.00	60,872.87	84,090.00	106,782.00	26.6%

ELECTIONS

The Elections Department was established to account for expenditures incurred for the municipal elections.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	-	-	-	20,555	20,555	0.0%
Capital	-	-	-	-	-	0.0%
Total	\$ -	\$ -	\$ -	\$ 20,555	\$ 20,555	0.0%

- Preliminary cost estimates received from Lee County Board of Elections.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
430 ELECTIONS							
10014300 64500 CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	20,555.00	.0%
TOTAL ELECTIONS	.00	.00	.00	.00	.00	20,555.00	.0%

FINANCIAL SERVICES

Financial Services is responsible for managing all the financial operations of the City which include: accounts payable, accounts receivable, annual audit process, annual budget preparation and monitoring, capital project accounting, capital asset reporting, cash and investment management, debt administration and issuance, financial analysis, financial reporting, and payroll.

Finance						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 784,768	\$ 833,126	\$ 739,865	\$ 916,089	\$ 82,963	10.0%
Operating	492,516	526,658	550,308	567,590	40,932	7.8%
Capital	-	-	-	-	-	0.0%
Subtotal	\$ 1,277,284	\$ 1,359,784	\$ 1,290,173	\$ 1,483,679	\$ 123,895	9.1%
Less Interfund Reimbursement	(525,038)	(525,038)	(525,038)	(542,116)	(17,078)	3.3%
Total	\$ 752,246	\$ 834,746	\$ 765,135	\$ 941,563	\$ 106,817	12.8%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance, and a full year of the Grants Analyst position that was approved during FY 2022.
- Operating increases are primarily due to multiple computers needing replacement in FY 2023 and an increase in tax collection costs.
- No funding for capital outlay requested.

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
441	FINANCE							
10014410	60000	SALARY AND WAGES						
		530,965.72	554,230.00	589,970.00	462,526.46	515,956.00	646,813.00	9.6%
10014410	60000	ARPPP SALARY AND WAGES						
		.00	.00	8,480.00	8,215.30	8,480.00	.00	-100.0%
10014410	60000	COSPP SALARY AND WAGES						
		.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
10014410	60002	401 K						
		26,208.56	27,530.00	27,530.00	22,976.15	25,648.00	32,092.00	16.6%
10014410	60002	ARPPP 401 K						
		.00	.00	425.00	410.75	425.00	.00	-100.0%
10014410	60002	COSPP 401 K						
		.00	.00	85.00	82.15	85.00	.00	-100.0%
10014410	60003	FICA						
		37,030.15	42,120.00	42,120.00	33,374.89	36,816.00	49,101.00	16.6%
10014410	60003	ARPPP FICA						
		.00	.00	650.00	628.45	650.00	.00	-100.0%
10014410	60003	COSPP FICA						
		.00	.00	130.00	125.69	130.00	.00	-100.0%
10014410	60004	INSURANCE						
		93,561.20	98,397.00	98,397.00	75,776.80	90,606.00	110,420.00	12.2%
10014410	60005	RETIREMENT						
		53,688.38	62,491.00	62,491.00	52,155.92	58,221.00	77,663.00	24.3%
10014410	60005	ARPPP RETIREMENT						
		.00	.00	960.00	932.45	960.00	.00	-100.0%
10014410	60005	COSPP RETIREMENT						
		.00	.00	192.00	186.49	192.00	.00	-100.0%
10014410	60006	UNEMPLOYMENT INSURANCE						
		107.48	.00	.00	201.75	.00	.00	.0%
10014410	60100	EMPLOYEE TRAINING						
		8,098.04	22,000.00	22,000.00	20,904.32	20,000.00	25,000.00	13.6%
10014410	60200	PROFESSIONAL SERVICES						
		77,271.50	55,390.00	83,032.00	76,506.90	83,032.00	55,390.00	-33.3%
10014410	611001	CELL PHONES						
		600.00	600.00	600.00	550.00	600.00	600.00	.0%
10014410	61200	PRINTING						
		457.84	2,200.00	2,200.00	119.00	2,200.00	1,200.00	-45.5%
10014410	61300	EMPLOYEE COMPUTER PROGRAM						
		.00	50,000.00	50,000.00	.00	50,000.00	50,000.00	.0%
10014410	61600	MAINTENANCE & REPAIR - EQUIPME						
		.00	300.00	300.00	881.49	900.00	900.00	200.0%
10014410	63000	POSTAGE						
		402.60	500.00	500.00	686.09	500.00	700.00	40.0%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10014410 63300							
	9,606.28	9,500.00	9,500.00	8,270.94	9,500.00	11,500.00	21.1%
10014410 63310							
	1,475.00	.00	.00	.00	.00	5,900.00	.0%
10014410 63400							
	.00	.00	.00	401.71	.00	800.00	.0%
10014410 64500							
	18,537.73	38,000.00	38,000.00	31,618.63	38,000.00	38,000.00	.0%
10014410 64600							
	45,174.00	46,000.00	46,000.00	45,924.00	46,000.00	46,000.00	.0%
10014410 64700							
	189,920.00	190,000.00	190,000.00	199,745.73	215,000.00	245,000.00	28.9%
10014410 64705							
	64,939.21	61,750.00	61,750.00	50,339.53	61,750.00	65,000.00	5.3%
10014410 64900							
	-446,741.76	-525,038.00	-525,038.00	-481,284.54	-525,038.00	-542,116.00	3.3%
10014410 65300							
	762.00	3,100.00	9,600.00	8,930.00	9,600.00	9,600.00	.0%
10014410 65400							
	12,650.44	12,676.00	12,676.00	11,110.10	12,676.00	11,500.00	-9.3%
10014410 65700							
	742.07	500.00	500.00	618.25	550.00	500.00	.0%
10014410 65701							
	15,409.74	.00	.00	.00	.00	.00	.0%
TOTAL FINANCE	740,866.18	752,246.00	834,746.00	634,558.46	765,135.00	941,563.00	12.8%

INFORMATION TECHNOLOGY

The Information Technology Department is responsible for computers, servers, and software at City Hall and fourteen other city buildings. Our systems include: fiber optics, transceivers, network switches, routers, networked line printers, networked laser printers, fax devices, programs, tape devices, disk arrays, PCs, servers, and network operating systems. The department supports Police Mobile Data Terminals, laptops in Fire Trucks, Fire Programs Software, as well as all other existing systems. The department also upgrades software and hardware systems to all areas of city government with necessary support to perform and accomplish job functions more efficiently. The department continues to maintain local access channel services to televise council meetings, visitor information, local events, schedules, and more.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 361,416	\$ 367,725	\$ 367,904	\$ 380,959	\$ 13,234	3.6%
Operating	133,742	133,742	133,643	135,702	1,960	1.5%
Capital	25,000	25,000	25,000	23,000	(2,000)	-8.0%
Subtotal	\$ 520,158	\$ 526,467	\$ 526,547	\$ 539,661	\$ 13,194	2.5%
Less Interfund Reimbursement	(107,349)	(107,349)	(107,349)	(111,177)	(3,828)	3.6%
Total	\$ 412,809	\$ 419,118	\$ 419,198	\$ 428,484	\$ 9,366	2.2%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- No significant changes within operating.
- Capital outlay funding includes one (1) file server, \$13,500, one (1) network switch, \$3,500 and one (1) firewall appliance, \$6,000.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
442	INFORMATION TECHNOLOGY							
10014420	60000 SALARY AND WAGES	257,141.03	265,247.00	265,247.00	235,896.11	267,152.00	279,118.00	5.2%
10014420	60000 COSPP SALARY AND WAGES	.00	.00	5,088.00	4,929.18	5,088.00	.00	-100.0%
10014420	60002 401 K	12,724.55	13,202.00	13,202.00	11,725.42	13,289.00	13,882.00	5.2%
10014420	60002 COSPP 401 K	.00	.00	255.00	246.45	255.00	.00	-100.0%
10014420	60003 FICA	17,909.62	20,199.00	20,199.00	16,331.33	18,478.00	21,239.00	5.1%
10014420	60003 COSPP FICA	.00	.00	390.00	377.07	390.00	.00	-100.0%
10014420	60004 INSURANCE	31,571.28	32,799.00	32,799.00	28,508.81	32,512.00	33,126.00	1.0%
10014420	60005 RETIREMENT	26,063.28	29,969.00	29,969.00	26,616.98	30,164.00	33,594.00	12.1%
10014420	60005 COSPP RETIREMENT	.00	.00	576.00	559.47	576.00	.00	-100.0%
10014420	60006 UNEMPLOYMENT INSURANCE	35.97	.00	.00	60.52	.00	.00	.0%
10014420	60100 EMPLOYEE TRAINING	-449.00	6,840.00	6,840.00	3,605.52	6,840.00	7,600.00	11.1%
10014420	60200 PROFESSIONAL SERVICES	18,627.30	19,800.00	19,800.00	19,567.50	19,800.00	19,800.00	.0%
10014420	611001 CELL PHONES	1,800.00	1,800.00	1,800.00	1,650.00	1,800.00	1,800.00	.0%
10014420	61150 WIRELESS CONNECTIVITY	1,986.92	1,920.00	1,920.00	1,520.74	1,825.00	1,920.00	.0%
10014420	61200 PRINTING	.00	150.00	150.00	.00	150.00	150.00	.0%
10014420	61600 MAINTENANCE & REPAIR - EQUIPME	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	4,840.00	.0%
10014420	62100 BUILDING & EQUIPMENT RENTAL	3,586.37	4,320.00	4,320.00	3,234.58	4,320.00	4,320.00	.0%
10014420	63000 POSTAGE	.00	50.00	50.00	.00	50.00	50.00	.0%
10014420	63300 DEPARTMENT SUPPLIES & MATL	8,046.90	7,300.00	7,300.00	5,330.45	7,300.00	7,900.00	8.2%
10014420	633001 SUPPLIES - PUBLIC ACCESS CHANN	1,153.58	1,700.00	1,700.00	1,698.00	1,700.00	1,700.00	.0%
10014420	63310 DEPARTMENT SUPPLIES/COMPUTER	.00	1,700.00	1,700.00	1,695.98	1,696.00	1,950.00	14.7%

LEGAL

A City Attorney and Paralegal manage the legal affairs of the City and give advice and counsel to the City Council, the City Manager, staff, and Advisory Boards.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 256,473	\$ 260,679	\$ 261,402	\$ 270,020	\$ 9,341	3.6%
Operating	88,660	154,091	152,595	88,660	(65,431)	-42.5%
Capital	-	27,000	27,000	15,000	(12,000)	0.0%
Subtotal	\$ 345,133	\$ 441,770	\$ 440,997	\$ 373,680	\$ (68,090)	-15.4%
Less Interfund Reimbursement	(146,327)	(146,327)	(146,327)	(158,224)	(11,897)	8.1%
Total	\$ 198,806	\$ 295,443	\$ 294,670	\$ 215,456	\$ (79,987)	-27.1%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating decreases are primarily due to outside legal costs paid in FY 2022.
- Capital includes the option to purchase land on same property (reduced payment in FY 2023).

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10014700 64900							
	-128,907.00	-146,327.00	-146,327.00	-134,132.90	-146,327.00	-158,224.00	8.1%
10014700 65300							
	7,044.28	7,600.00	7,600.00	5,328.28	7,600.00	7,600.00	.0%
10014700 65400							
	4,196.69	4,335.00	4,335.00	3,688.01	3,689.00	4,335.00	.0%
10014700 65700							
	110.96	350.00	1,150.00	454.02	350.00	350.00	-69.6%
10014700 67700							
	.00	.00	27,000.00	12,000.00	27,000.00	15,000.00	-44.4%
TOTAL LEGAL	241,951.40	198,806.00	295,443.00	256,875.31	294,670.00	215,456.00	-27.1%

PUBLIC BUILDING

Public Building is responsible for the routine and preventive maintenance of City buildings in order to maintain all City facilities in a safe, structurally sound, and aesthetically pleasing condition for public and employee occupancy in compliance with all City codes. Special jobs are also performed as requested by departments that include: plumbing, carpentry, electrical, painting, relocation of equipment or furniture, and roofing. Other responsibilities include: corresponding with Windstream to maintain the telephone system within all public buildings, performing general preventive maintenance, responding to emergency calls pertaining to vandalism, power outages, plumbing leaks or electrical malfunctions. Provide electrical repair work for buildings and downtown lighting, assisting departments in obtaining contract maintenance and construction services and monitoring contract services for air conditioning, plumbing, electrical work, and janitorial services.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 183,012	\$ 191,421	\$ 189,035	\$ 193,339	\$ 1,918	1.0%
Operating	822,423	1,350,749	1,326,263	805,651	(545,098)	-40.4%
Capital	50,000	786,601	797,297	-	(786,601)	-100.0%
Subtotal	\$ 1,055,435	\$ 2,328,771	\$ 2,312,595	\$ 998,990	\$ (1,329,781)	-57.1%
Less Interfund Reimbursement	(258,866)	(258,866)	(258,866)	(310,116)	(51,250)	19.8%
Total	\$ 796,569	\$ 2,069,905	\$ 2,053,729	\$ 688,874	\$ (1,381,031)	-66.7%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating decreases are primarily due to the building and maintenance repair costs paid for in FY 2022 and not required to be budgeted in FY 2023.
- No funding for capital outlay was requested.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
500	PUBLIC BUILDING							
10015000	60000	SALARY AND WAGES						
		121,922.68	125,742.00	127,842.00	113,265.25	126,072.00	133,099.00	4.1%
10015000	60000	ARPPP SALARY AND WAGES						
		.00	.00	3,392.00	3,286.12	3,392.00	.00	-100.0%
10015000	60000	COSPP SALARY AND WAGES						
		.00	.00	1,696.00	821.53	1,696.00	.00	-100.0%
10015000	60002	401 K						
		5,999.38	6,237.00	6,237.00	5,605.51	6,246.00	6,593.00	5.7%
10015000	60002	ARPPP 401 K						
		.00	.00	170.00	164.30	170.00	.00	-100.0%
10015000	60002	COSPP 401 K						
		.00	.00	85.00	41.07	85.00	.00	-100.0%
10015000	60003	FICA						
		9,133.73	9,542.00	9,542.00	8,496.34	9,459.00	10,087.00	5.7%
10015000	60003	ARPPP FICA						
		.00	.00	260.00	251.38	260.00	.00	-100.0%
10015000	60003	COSPP FICA						
		.00	.00	130.00	62.84	130.00	.00	-100.0%
10015000	60004	INSURANCE						
		25,929.88	27,333.00	27,333.00	23,365.42	26,770.00	27,605.00	1.0%
10015000	60005	RETIREMENT						
		12,321.94	14,158.00	14,158.00	12,724.38	14,179.00	15,955.00	12.7%
10015000	60005	ARPPP RETIREMENT						
		.00	.00	384.00	372.98	384.00	.00	-100.0%
10015000	60005	COSPP RETIREMENT						
		.00	.00	192.00	93.24	192.00	.00	-100.0%
10015000	60006	UNEMPLOYMENT INSURANCE						
		41.79	.00	.00	59.76	.00	.00	.0%
10015000	60100	EMPLOYEE TRAINING						
		.00	1,400.00	1,400.00	175.00	1,400.00	1,400.00	.0%
10015000	61100	TELEPHONE						
		256,775.25	185,541.00	185,541.00	160,168.40	185,541.00	190,000.00	2.4%
10015000	611001	CELL PHONES						
		1,346.58	1,530.00	1,530.00	1,033.66	1,300.00	1,300.00	-15.0%
10015000	61551	MAINTENANCE & REPAIR - BUILDIN						
		94,387.91	87,400.00	540,103.00	418,170.76	540,103.00	76,000.00	-85.9%
10015000	61600	MAINTENANCE & REPAIR - EQUIPME						
		59,531.71	70,500.00	89,000.00	78,844.64	89,000.00	70,500.00	-20.8%
10015000	61700	MAINTENANCE & REPAIR - AUTO						
		998.51	1,000.00	1,000.00	231.78	1,000.00	1,250.00	25.0%
10015000	62000	UTILITIES						
		131,890.68	150,000.00	147,900.00	111,567.93	135,000.00	158,000.00	6.8%

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Public Building 500

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
1	1	1 Ton Utility Truck	2015 Ford F350 # 30 (Serial # 1FDRF3G60FED10156) is used by the Public Buildings Div. This truck will be used by maintenance personnel for up keep of all the City Facilities. This unit is equipped with a utility tool bed, lights, and a Motorola radio for communications with the Service Center. This vehicle presently has 26,367 miles and is used at a rate of 4,394 miles per year. This equipment is in good condition. The fuel usage for 2021 totaled \$767.00. Parts and labor, including scheduled maintenance, totaled \$82.00.	\$ 56,550		\$ 56,550	
			radio	550		550	
			safety lights	2,000		2,000	
			Total Price	59,100		59,100	
2	1	Sedan	2017 Ford Fusion #41 (Serial # 3FA6PDG77HR267324) is used by the Facilities & Beautification Administrator to oversee division activities. In addition, this vehicle is used for emergency response 24 hours a day. This vehicle has 38,442 miles of use and is expected to receive 9,610 miles a year. The equipment is in good condition. The 2020 total fuel usage was \$395.00. Maintenance and repair services totaled \$140.00	31,850		31,850	
			safety lights	2,000		2,000	
			Total Price	33,850		33,850	
		TOTALS		\$ 92,950		\$ 92,950	

CAPITAL OUTLAY - MACHINERY AND EQUIPMENT

Fiscal Year: 2022-2023

Code: 67410

Department: Public Building 500

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
3	1	Facility Solutions Subscription (Annual)	Facilities/Physical Plant Module, asset inventory, asset capital forecast:		\$ 14,833	\$ 14,833	
		Facility Solutions Implementation & Services: Facility condition assessment and PM schedule creation	The purpose of the facility condition assessment is to assess the facilities based on the following scope, provide narratives that summarize assessment observations and comments, and to import the data into the client's Dude Solutions capital forecasting & maintenance solutions.		32,864	32,864	
			All condition assessments will include a bound deliverable containing: •Narrative report with description of systems and corresponding conditions. •Digital photos of key components and deficiencies as an Appendix in the narrative. •20 year Capital Reserve table with systems and component replacement costs and dates. •Import of systems level detail into client's capital forecasting solution. •Import major equipment level detail into client's Dude Solutions maintenance solution.				
		Initial Asset Assessment and Implementation	One-time Asset Essentials & Capital Predictor Software Implementation, Consultation, & Training Services Cost		20,466	20,466	
			General Fund 40%:				
			Utility Fund 60%:				
		<i>*will include annual renewal approximately \$17,666.76</i>	<i>Renewal includes: annual training and support, annual software updates, server/hosting (cloud base) connectivity solutions</i>				
		TOTALS			\$ 68,163	\$ 68,163	

CENTRAL OFFICE

The Central Office Department was established to provide office supplies at the most economical prices through bulk purchasing.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	29,064	29,064	26,725	31,925	2,861	9.8%
Capital	-	-	-	-	-	0.0%
Subtotal	\$ 29,064	\$ 29,064	\$ 26,725	\$ 31,925	\$ 2,861	9.8%
Less Interfund Reimbursement	(8,563)	(8,563)	(8,563)	(9,833)	(1,270)	14.8%
Total	\$ 20,501	\$ 20,501	\$ 18,162	\$ 22,092	\$ 1,591	7.8%

- Slight increase in cost of materials.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 41
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
661	CENTRAL OFFICE							
10016610	61600 MAINTENANCE & REPAIR - EQUIPME	7,708.00	8,050.00	8,050.00	8,104.83	8,055.00	8,460.00	5.1%
10016610	62100 BUILDING & EQUIPMENT RENTAL	1,190.25	1,670.00	1,670.00	1,368.79	1,670.00	1,875.00	12.3%
10016610	63000 POSTAGE	2,566.94	3,000.00	3,000.00	1,673.86	3,000.00	3,150.00	5.0%
10016610	63300 DEPARTMENT SUPPLIES & MATL	12,040.93	16,344.00	16,344.00	12,220.78	14,000.00	18,440.00	12.8%
10016610	64900 INTERFUND REIMBURSEMENTS	-8,316.84	-8,563.00	-8,563.00	-7,849.60	-8,563.00	-9,833.00	14.8%
	TOTAL CENTRAL OFFICE	15,189.28	20,501.00	20,501.00	15,518.66	18,162.00	22,092.00	7.8%

GENERAL FUND CONTRIBUTIONS

The General Fund Contributions Department accounts for transfer appropriations, agency support fundings, and contingency appropriation.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	1,873,216	2,293,469	2,290,149	2,398,592	105,123	4.6%
Capital	-	-	-	-	-	0.0%
					-	
Total	\$ 1,873,216	\$ 2,293,469	\$ 2,290,149	\$ 2,398,592	\$ 105,123	4.6%

- Contributions included for non-profits such as Temple Theatre, Railroad House and Arts Council – \$23,400 (same as prior year)
- Central Business Tax District contribution - \$78,044 (\$3,552 increase from prior year) – includes \$10,000 for the RISE Grant
- Economic development incentives - \$500,000 (\$280,312 increase from prior year)
- Contribution to Downtown Sanford Inc. (DSI) for downtown policing - \$97,600 (same as prior year)
- SAGA - Economic development administration - \$236,183 (\$11,246 increase from prior year)
- Cost of Strategic Services paid to Lee County - \$142,943 (\$30,415 increase from prior year)
- Contingency - \$75,000 (same as prior year)
- Contribution to Capital Reserve for Parks Projects - \$25,000
- Contribution to OPEB Trust - \$50,000
- Contribution to CCEP for spec building - \$212,502

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 42
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
665	OTHER CONTRIBUTIONS							
10016650	66000 CONTRIBUTION - NCLM	23,682.00	26,190.00	26,190.00	23,684.00	23,684.00	26,190.00	.0%
10016650	66001 CONTRIBUTION - REGION J COG	11,685.00	11,920.00	11,920.00	11,714.00	11,714.00	11,950.00	.3%
10016650	66002 CONTRIBUTION - IOG	3,990.94	4,076.00	4,076.00	4,076.00	4,076.00	4,237.00	3.9%
10016650	66004 CONTRIBUTION - ART COUNCIL	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
10016650	66005 CONTRIBUTION - CHAMER OF COMM	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.0%
10016650	66006 CONTRIBUTION TO CAPITAL RESERV	114,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
10016650	66007 CONTRIBUTION - SAGA - ADMIN	214,225.00	224,937.00	224,937.00	224,937.00	224,937.00	236,183.00	5.0%
10016650	66008 CONTRIBUTION - SAGA - CAPITAL	-54,907.26	219,688.00	219,688.00	.00	219,688.00	500,000.00	127.6%
10016650	66009 CONTRIBUTION - CENTRAL BUS TAX	55,090.00	74,492.00	74,492.00	64,492.00	74,492.00	78,044.00	4.8%
10016650	66010 CONTRIBUTION - LEE COUNTY	105,530.00	112,528.00	112,528.00	112,528.00	112,528.00	142,943.00	27.0%
10016650	66011 CONTRIBUTION - TEMPLE THEATRE	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	.0%
10016650	66022 CONTRIBUTION-DOWNTOWN SFD INC	72,560.00	97,600.00	97,600.00	72,560.00	97,600.00	97,600.00	.0%
10016650	66024 CONTRIBUTION - SAGA - WEBSITE	.00	.00	.00	.00	.00	42,500.00	.0%
10016650	66025 CONTRIBUTION - RAILROAD HOUSE	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	.0%
10016650	66028 CONTRIBUTION - CCEP	.00	162,500.00	162,500.00	.00	162,500.00	212,502.00	30.8%
10016650	66030 CONTRIBUTION - OPEB TRUST	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	.0%
10016650	66032 OPEB PAYMENTS	744,137.31	763,385.00	807,385.00	726,513.91	806,777.00	870,543.00	7.8%
10016650	66033 CONTRIBUTION CAPITAL PROJECT	5,000.00	.00	451,253.00	451,253.00	451,253.00	.00	-100.0%
10016650	66043 CONTRIBUTION - STATE	30,000.00	.00	.00	.00	.00	.00	.0%
10016650	69900 CONTINGENCY	.00	75,000.00	.00	.00	.00	75,000.00	.0%
10016650	70008 TSF-SAHDC WILRIK HOTEL APTS	40,100.04	.00	.00	.00	.00	.00	.0%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 43
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
TOTAL OTHER CONTRIBUTIONS	1,440,993.03	1,873,216.00	2,293,469.00	1,792,657.91	2,290,149.00	2,398,592.00	4.6%

FLEET MAINTENANCE

Fleet maintenance is responsible for maintaining, in a safe and reliable manner, all assigned fleet assets which includes: 70 trucks, 74 cars, 10 dump trucks, 9 tractors, 6 backhoes, 12 fire trucks, 4 knucklebooms, and 64 pieces of specialty equipment. Services include a comprehensive preventive maintenance inspection program, oil and filter changes, as well as emergency repairs. Contract maintenance will be utilized as required to enhance in-house resources and for warranty requirements. Management will provide for the rehabilitation of equipment when economically feasible and develop specifications and recommendations, based on user operational requirements, for replacement vehicles.

Fleet Maintenance						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 442,887	\$ 453,402	\$ 441,768	\$ 467,263	\$ 13,861	3.1%
Operating	218,839	361,339	201,094	519,001	157,662	43.6%
Capital	43,685	43,685	43,685	76,797	33,112	75.8%
Subtotal	\$ 705,411	\$ 858,426	\$ 686,547	\$ 1,063,061	\$ 204,635	23.8%
Less Interfund Reimbursement	(93,652)	(93,652)	(93,652)	(91,598)	2,054	-2.2%
Total	\$ 611,759	\$ 764,774	\$ 592,895	\$ 971,463	\$ 206,689	27.0%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating includes sales for fuel and parts to other departments and varies from year to year.
- Capital outlay funding includes one (1) Midsize Sedan, \$33,350 and one (1) Minivan, \$43,447.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 44
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
670 FLEET MAINTENANCE							
10016700 60000 SALARY AND WAGES	256,885.32	309,104.00	309,104.00	264,746.86	298,910.00	326,419.00	5.6%
10016700 60000 ARPPP SALARY AND WAGES	.00	.00	8,480.00	6,981.86	8,480.00	.00	-100.0%
10016700 60000 COSPP SALARY AND WAGES	.00	.00	.00	821.53	822.00	.00	.0%
10016700 60002 401 K	12,557.49	15,344.00	15,344.00	13,110.15	14,819.00	16,185.00	5.5%
10016700 60002 ARPPP 401 K	.00	.00	425.00	349.09	425.00	.00	-100.0%
10016700 60002 COSPP 401 K	.00	.00	.00	41.07	42.00	.00	.0%
10016700 60003 FICA	18,095.72	23,476.00	23,476.00	18,538.28	20,802.00	24,762.00	5.5%
10016700 60003 ARPPP FICA	.00	.00	650.00	534.10	650.00	.00	-100.0%
10016700 60003 COSPP FICA	.00	.00	.00	62.84	63.00	.00	.0%
10016700 60004 INSURANCE	47,261.18	60,132.00	60,132.00	54,300.70	62,063.00	60,731.00	1.0%
10016700 60005 RETIREMENT	25,988.69	34,831.00	34,831.00	29,760.48	33,638.00	39,166.00	12.4%
10016700 60005 ARPPP RETIREMENT	.00	.00	960.00	792.45	960.00	.00	-100.0%
10016700 60005 COSPP RETIREMENT	.00	.00	.00	93.24	94.00	.00	.0%
10016700 60006 UNEMPLOYMENT INSURANCE	55.35	.00	.00	102.92	.00	.00	.0%
10016700 60100 EMPLOYEE TRAINING	4,496.60	5,435.00	5,435.00	228.10	5,435.00	5,435.00	.0%
10016700 611001 CELL PHONES	900.00	900.00	900.00	825.00	900.00	900.00	.0%
10016700 61200 PRINTING	.00	200.00	200.00	.00	100.00	200.00	.0%
10016700 61551 MAINTENANCE & REPAIR - BUILDIN	467.29	15,500.00	8,500.00	1,401.87	8,500.00	15,500.00	82.4%
10016700 61600 MAINTENANCE & REPAIR - EQUIPME	.00	4,500.00	18,125.00	14,498.18	18,125.00	18,125.00	.0%
10016700 61700 MAINTENANCE & REPAIR - AUTO	1,693.14	4,000.00	4,000.00	2,084.57	3,500.00	5,000.00	25.0%
10016700 62000 UTILITIES	5,810.98	5,720.00	5,720.00	6,898.81	5,720.00	6,292.00	10.0%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 45
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10016700 62600	ADVERTISING						
	261.25	500.00	500.00	221.00	500.00	500.00	.0%
10016700 63100	FUEL & VEHICLE SUPPLIES						
	2,366.08	3,238.00	3,238.00	3,678.80	3,950.00	6,678.00	106.2%
10016700 63300	DEPARTMENT SUPPLIES & MATL						
	17,898.60	18,700.00	18,700.00	8,449.95	18,700.00	18,700.00	.0%
10016700 63600	UNIFORMS						
	1,103.63	2,200.00	2,200.00	1,487.48	2,200.00	2,200.00	.0%
10016700 64500	CONTRACTUAL SERVICES						
	23,104.78	20,000.00	27,000.00	22,110.66	27,000.00	27,000.00	.0%
10016700 64800	INVENTORY - TIRES						
	72,874.00	88,000.00	74,375.00	70,564.91	74,375.00	92,400.00	24.2%
10016700 64801	INVENTORY - FUEL						
	342,614.59	468,704.00	611,204.00	472,746.30	611,191.00	881,421.00	44.2%
10016700 64802	INVENTORY - PARTS						
	131,490.67	168,000.00	168,000.00	166,850.08	168,000.00	176,400.00	5.0%
10016700 64900	INTERFUND REIMBURSEMENTS						
	-88,756.68	-93,652.00	-93,652.00	-85,847.52	-93,652.00	-91,598.00	-2.2%
10016700 64902	SALES - OTHER DEPARTMENTS PART						
	-179,061.00	-200,000.00	-200,000.00	-181,001.21	-255,327.00	-250,000.00	25.0%
10016700 64903	SALES - OTHER DEPARTMENTS FUEL						
	-324,297.74	-400,000.00	-400,000.00	-440,140.66	-503,284.00	-500,000.00	25.0%
10016700 65300	DUES & SUBSCRIPTIONS						
	1,828.00	.00	.00	.00	.00	.00	.0%
10016700 65400	INSURANCE & BONDS						
	9,276.20	10,242.00	10,242.00	8,808.29	8,809.00	9,250.00	-9.7%
10016700 65700	MISCELLANEOUS						
	2,649.37	3,000.00	3,000.00	924.00	2,700.00	3,000.00	.0%
10016700 67400	CAPITAL OUTLAY - VEHICLES						
	.00	43,685.00	43,685.00	41,735.02	43,685.00	76,797.00	75.8%
TOTAL FLEET MAINTENANCE	387,563.51	611,759.00	764,774.00	506,759.20	592,895.00	971,463.00	27.0%

CAPITAL OUTLAY - MACHINERY AND EQUIPMENT

Fiscal Year: 2022- 2023

Code: 67410

Department: 670 FLEET

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
4	1	3040-C-OEP Pressure Washer/Steam Cleaner	<p><u>Jenny Products, Inc.</u> Steam Jenny is a (Hot Water Pressure Washer) is used for but not limited to: Clean/ Degrease Equipment & Vehicles Clean a wide variety of surfaces in and outside (buildings) Clean and De-salt vehicles & equipment after snow & Ice events to prevent rusting Defrost frozen pipes Strip Paint, decals and adhesives Remove Rust and debris Clean vehicles before GOV Deals Auction Free Tac Wagon & Patch Truck from dried tac Clean/Clear all debris, grease and dirt for repairs to be completed on all equipment (Used Daily) Used for shop floor in maintenance to clean up grease and oils</p>		\$ 8,423	\$ 8,423	
TOTALS					\$ 8,423	\$ 8,423	

CAPITAL BUILDING IMPROVEMENTS

Fiscal Year: 2022- 2023

Code: 67430

Department: 670 FLEET

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
5	8	Roll-up Bay Door's for Garage Area	CLO3200G-1214 9- 12'-2" X 14' Clopay Model 3200 metal back insulated sectional doors. White, 2 rows of 24" X 12" insulated view lights, reverse angle, 39" of high lift, extended solid shaft for motor operation, fully weather sealed. LMJ501 4- Lift master Model J-501 L5 heavy duty commercial jack shaft operator. Voltage and phase TBD. All wiring, low and high voltage.	\$ 43,700		\$ 43,700	
TOTALS				\$ 43,700		\$ 43,700	

HORTICULTURE

The major functions of the Horticulture Department include landscape and maintenance of traffic islands and other city properties; parking lots; landscape, installation and maintenance of horticultural areas and fine turf areas around and adjacent to governmental buildings; remove litter; responsible for erection of Christmas decorations; maintain an ongoing public speaking program to civic groups, garden clubs, and other governmental organizations concerning horticulture; and installation and maintenance of tropical plants within City Hall and Public Works Service Center.

Horticulture						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 408,788	\$ 418,583	\$ 374,010	\$ 448,212	\$ 29,629	7.1%
Operating	413,993	426,013	418,690	471,570	45,557	10.7%
Capital	26,000	26,000	26,000	51,309	25,309	97.3%
Total	\$ 848,781	\$ 870,596	\$ 818,700	\$ 971,091	\$ 100,495	11.5%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating reflects an increase due to fuel and costs of contractual services.
- Capital outlay funding includes one (1) ¾ ton truck, \$36,200 and one (1) Zero turn mover, \$15,109.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 46
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
675	HORTICULTURE							
10016750	60000	SALARY AND WAGES						
		249,566.94	277,236.00	280,496.00	215,450.73	250,085.00	291,412.00	3.9%
10016750	60000	ARPPP SALARY AND WAGES						
		.00	.00	.00	8,215.30	10,187.00	.00	.0%
10016750	60001	SALARY AND WAGES - TEMPORARY						
		.00	.00	.00	.00	.00	17,800.00	.0%
10016750	60002	401 K						
		12,265.49	13,740.00	14,165.00	10,165.77	11,478.00	14,422.00	1.8%
10016750	60002	ARPPP 401 K						
		.00	.00	.00	410.75	.00	.00	.0%
10016750	60003	FICA						
		18,912.93	21,023.00	21,673.00	16,320.98	18,989.00	23,427.00	8.1%
10016750	60003	ARPPP FICA						
		.00	.00	.00	628.45	.00	.00	.0%
10016750	60004	INSURANCE						
		70,043.26	65,598.00	65,598.00	54,439.74	57,220.00	66,252.00	1.0%
10016750	60005	RETIREMENT						
		25,092.48	31,191.00	32,151.00	23,075.69	26,051.00	34,899.00	8.5%
10016750	60005	ARPPP RETIREMENT						
		.00	.00	.00	932.45	.00	.00	.0%
10016750	60006	UNEMPLOYMENT INSURANCE						
		72.47	.00	.00	120.30	.00	.00	.0%
10016750	60100	EMPLOYEE TRAINING						
		163.00	1,350.00	2,070.00	2,137.75	1,350.00	1,350.00	-34.8%
10016750	611001	CELL PHONES						
		600.00	900.00	900.00	550.00	600.00	900.00	.0%
10016750	61150	WIRELESS CONNECTIVITY						
		541.12	2,500.00	2,500.00	1,674.55	1,920.00	3,000.00	20.0%
10016750	61600	MAINTENANCE & REPAIR - EQUIPME						
		1,607.06	3,000.00	4,500.00	4,500.00	4,500.00	5,000.00	11.1%
10016750	61700	MAINTENANCE & REPAIR - AUTO						
		5,932.89	6,000.00	6,000.00	4,216.94	6,000.00	6,500.00	8.3%
10016750	62100	BUILDING & EQUIPMENT RENTAL						
		1,178.51	1,600.00	1,600.00	710.00	1,600.00	1,650.00	3.1%
10016750	63100	FUEL & VEHICLE SUPPLIES						
		11,607.58	14,988.00	18,788.00	15,029.26	18,700.00	26,460.00	40.8%
10016750	63300	DEPARTMENT SUPPLIES & MATL						
		63,839.50	90,915.00	86,615.00	85,835.95	84,000.00	90,915.00	5.0%
10016750	63310	DEPARTMENT SUPPLIES/COMPUTER						
		359.98	1,820.00	5,620.00	5,230.92	1,600.00	.00	-100.0%
10016750	63400	NON-CAPITAL EQUIPMENT/FURN						
		.00	.00	.00	.00	.00	1,500.00	.0%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 47
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10016750 63600	UNIFORMS						
	2,084.81	2,200.00	2,200.00	1,927.19	2,200.00	2,500.00	13.6%
10016750 64500	CONTRACTUAL SERVICES						
	142,035.66	99,500.00	119,900.00	119,257.35	107,000.00	123,105.00	2.7%
10016750 645006	CONTRACTUAL SVCS-INTERCHANGES						
	48,665.00	61,945.00	59,345.00	59,345.00	61,945.00	67,695.00	14.1%
10016750 645007	CONTRACTUAL SVCS-VACANT LOTS						
	83,474.00	87,300.00	81,300.00	81,019.00	87,300.00	89,712.00	10.3%
10016750 645009	CONTRACTUAL SVCS - CCEP						
	26,735.00	32,000.00	31,200.00	31,130.00	32,000.00	43,308.00	38.8%
10016750 65400	INSURANCE & BONDS						
	7,613.46	7,825.00	7,825.00	7,040.64	7,825.00	7,825.00	.0%
10016750 65700	MISCELLANEOUS						
	.00	150.00	150.00	132.50	150.00	150.00	.0%
10016750 67400	CAPITAL OUTLAY - VEHICLES						
	.00	26,000.00	26,000.00	25,635.69	26,000.00	36,200.00	39.2%
10016750 67410	CAPITAL - MACHINERY & EQUIPMT						
	.00	.00	.00	.00	.00	15,109.00	.0%
TOTAL HORTICULTURE	772,391.14	848,781.00	870,596.00	775,132.90	818,700.00	971,091.00	11.5%

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Horticulture 675

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
1	1	3/4 ton truck	2015 Ford 250 Truck #35 (SN 1FTBF2A65FEA13988) is used by the Horticulture Dept to transport personnel and equipment to various locations throughout the city. It is equipped with a Motorola radio that communicates with the Service Center. This unit is also used by the Street Department in extreme weather. This vehicle has 97,930 miles and will be used at a rate of 16,321 miles per year. The equipment is in fair condition. The fuel usage for 2021 totaled \$1,530.00, parts and labor, including scheduled maintenance, totaled \$800.00.	\$ 31,200			\$ 31,200
			Radio and bed liner		1,200		1,200
			safety lights and install		3,800		3,800
			Total Price		36,200		36,200
2	1	3/4 ton truck	2015 Ford F250 Truck #34 (Serial # 1FFTB2A66FED10090) is used by the Horticulture Dept. to transport personnel & equipment to various locations throughout the city. It is equipped with a Motorola radio that is utilized to communicate with the Service Center. This vehicle presently has 79,505 miles of use and is used at a rate of 13,250 miles per year. The equipment is in good condition. The fuel usage for 2021 totaled \$1,552.00, parts and labor, including scheduled maintenance, totaled \$519.00.	31,200		31,200	
			Radio and bed liner		1,200		1,200
			safety lights and install		3,800		3,800
			Total Price		36,200		36,200
5	1	1/2 ton truck	2015 Ford F150 Truck #45 (Serial # 1FTMF1C80FKD18155) is used by the Horticulturist to transport personnel and equipment to various locations throughout the city. It is equipped with a Motorola radio that is utilized to communicate with the Service Center. This vehicle presently has 91,437 miles of use and is used at a rate of 15,239 miles per year. The equipment is in good condition. The fuel usage for 2021 totaled \$1,470.00. Parts and labor, including scheduled maintenance totaled \$308.00.	31,200			31,200
			Radio and bed liner		1,200		1,200
			safety lights and install		3,800		3,800
			Total Price		\$36,200		\$36,200

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Horticulture 675

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
3	1	3/4 ton truck Crew Cab	2016 Ford F250 Crew Cab Truck #37 (Serial #FT7W2A6XGEB44082) is equipped with a chemical tank and sprayer for use around the city in maintaining the city flower beds and downtown planters. This vehicle is equipped with at Motorola radio for communication with the Service Center. Also used to transport inmates. This vehicle presently has 60,809 miles of use and is used at a rate of 12,161 miles per year. The equipment is in good condition. The fuel usage for 2021 totaled \$2,117.00. Parts and labor, including scheduled maintenance, totaled \$869.00.	\$ 39,000		\$ 39,000	
			stray in bed liner, radio	\$1,200		\$1,200	
			safety lights and install	\$3,800		\$3,800	
			Total Price	\$44,000		\$44,000	
4	1	3/4 ton truck Crew Cab	2017 Ford F250 Crew Cab Truck #40 (Serial #FT7W2A6XHEC22538) is equipped with a chemical tank and sprayer for use around the city in maintaining the city flower beds and downtown planters. This vehicle is equipped with at Motorola radio for communication with the Service Center. Also used to transport inmates. This vehicle presently has 50,684 miles of use and is used at a rate of 12,671 miles per year. The equipment is in good condition. The fuel usage for 2021 totaled \$1,623.00. Parts and labor, including scheduled maintenance, totaled \$375.00.	\$ 39,000		\$ 39,000	
			stray in bed liner, radio	\$1,200		\$1,200	
			safety lights and install	\$3,800		\$3,800	
			Total Price	\$44,000		\$44,000	
		TOTALS		\$196,600.00		\$160,400.00	\$36,200.00

CAPITAL OUTLAY - MACHINERY AND EQUIPMENT

Fiscal Year: 2022-2023

Code: 67410

Department: Horticulture 675

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
1	1	Zero turn mower	2012 Hustler Model 929935 #44 (S/N: 12052123) hustler mower is used by the Horticulture Division to mow around municipal buildings, parks, various medians, and right-of-way's throughout the City. This equipment has 970 hours of use and is used at a rate of 117 hours per year. This unit is in fair condition. The diesel fuel usage for 2021 was \$103.00.	\$ 15,109			\$ 15,109
2	1	Zero turn mower	2013 Hustler Model 929935 #43 (S/N# 12101012) will be used by the Horticulture Division to mow around municipal buildings, parks, various medians and right-of-way's, throughout the city. The equipment has 769 hours of use and is used at a rate of 96 hours per year. This unit is in good condition. The fuel usage for 2021 totaled \$50.00.	15,109		15,109	
3	1	Zero turn mower	2014 Walker T251 #43 (S/N# 127778) will be used by the Horticulture Division to mow around municipal buildings, parks, various medians, and right-of-way's throughout the city. The equipment has 322 hours of use and is used at a rate of 100 hours per year. This unit is in good condition.	15,264		15,264	
4	1	UTV Club Car	The 2012 RC1206 Club Car #36 (Serial #260669) is used by the Horticulture Department to Transport personnel and equipment to help maintain various locations throughout the City' Greenways. This vehicle has 1167 hours and will be used at a rate of 130 hours per year. The equipment is in good condition and 2021 fuel usage totaled \$15.00. Maintenance and repairs totaled \$437.00.	17,400		17,400	
5	1	Zero Turn Mower	2016 Hustler mower #42 (ID# SN 16024324) It will be used by the Horticulture Division to mow around municipal buildings, parks, various medians and rights of way throughout the city. This equipment has 462 hours of use and used at a rate of 92 hours a year. The equipment is in good condition. 2021 fuel usage totaled \$49.00.	15,109		15,109	
TOTALS				\$77,991		\$62,882	\$15,109

POLICE

The Police department provides an array of police services including administration, uniform patrol, criminal investigations, selective enforcement unit, drug enforcement unit, community policing and communications. The administration arm of the department is responsible for managing all divisions. Central to the department is the uniform patrol division which provides traffic control, protection and detection of crimes, apprehension of criminal offenders and all other calls for service. The department also provides investigations on criminal cases, identification and arrests of suspects, targets high crime areas with a specialized enforcement unit, promotes community involvement and problem oriented policing strategies, as well as targeting the illegal use of drugs and drug traffic in the city and county.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 7,790,541	\$ 7,924,001	\$ 8,019,051	\$ 8,378,872	\$ 454,871	5.7%
Operating	1,407,890	1,489,194	1,673,388	1,825,257	336,063	22.6%
Capital	76,426	108,641	108,574	530,255	421,614	388.1%
Total	\$ 9,274,857	\$ 9,521,836	\$ 9,801,013	\$ 10,734,384	\$ 1,212,548	12.7%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 1% increase in retirement, and a 1% increase for group health insurance.
- Operating increases due to fuel and various other lines.
- Capital outlay funding includes thirteen (13) patrol vehicles, \$445,255.

05/23/2022 12:52
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
510	POLICE							
10025100	60000							
	SALARY AND WAGES							
	4,701,679.08	5,322,134.00	5,274,021.00	4,333,938.57	5,829,798.00	5,768,006.00	9.4%	
10025100	60002							
	401 K							
	230,612.04	291,702.00	291,702.00	213,838.03	246,642.00	306,063.00	4.9%	
10025100	60003							
	FICA							
	344,758.65	446,305.00	446,305.00	319,862.21	364,572.00	468,278.00	4.9%	
10025100	60004							
	INSURANCE							
	809,861.86	1,027,702.00	1,027,702.00	695,961.50	805,014.00	1,037,948.00	1.0%	
10025100	60005							
	RETIREMENT							
	503,518.59	702,698.00	702,698.00	513,140.06	591,452.00	798,577.00	13.6%	
10025100	60006							
	UNEMPLOYMENT INSURANCE							
	1,139.91	.00	.00	1,870.73	.00	.00	.0%	
10025100	60100							
	EMPLOYEE TRAINING							
	26,631.83	34,444.00	49,209.00	43,686.90	49,209.00	45,000.00	-8.6%	
10025100	60200							
	PROFESSIONAL SERVICES							
	2,615.00	17,000.00	17,000.00	2,660.00	17,000.00	17,000.00	.0%	
10025100	61100							
	TELEPHONE							
	8,699.02	8,664.00	8,664.00	2,213.41	8,664.00	10,944.00	26.3%	
10025100	611001							
	CELL PHONES							
	16,858.31	20,496.00	20,496.00	19,852.72	20,496.00	20,496.00	.0%	
10025100	61200							
	PRINTING							
	140.00	450.00	450.00	.00	450.00	450.00	.0%	
10025100	61600							
	MAINTENANCE & REPAIR - EQUIPME							
	18,770.34	10,000.00	31,339.00	25,104.50	20,809.00	15,000.00	-52.1%	
10025100	61700							
	MAINTENANCE & REPAIR - AUTO							
	104,861.31	95,000.00	97,070.00	67,477.33	97,070.00	97,000.00	-.1%	
10025100	62100							
	BUILDING & EQUIPMENT RENTAL							
	6,470.88	7,867.00	7,867.00	6,518.91	7,867.00	7,867.00	.0%	
10025100	63000							
	POSTAGE							
	501.81	900.00	900.00	487.17	800.00	800.00	-11.1%	
10025100	63100							
	FUEL & VEHICLE SUPPLIES							
	115,193.25	152,798.00	152,798.00	152,648.07	184,364.00	294,000.00	92.4%	
10025100	63300							
	DEPARTMENT SUPPLIES & MATL							
	52,531.22	45,000.00	47,510.00	35,716.76	47,510.00	45,000.00	-5.3%	
10025100	63310							
	DEPARTMENT SUPPLIES/COMPUTER							
	.00	10,000.00	10,000.00	24,022.89	10,000.00	15,000.00	50.0%	
10025100	63400							
	NON-CAPITAL EQUIPMENT/FURN							
	168,200.78	13,170.00	39,392.00	17,892.82	15,364.00	70,083.00	77.9%	
10025100	63600							
	UNIFORMS							
	46,782.53	40,000.00	52,000.00	44,055.90	48,000.00	48,000.00	-7.7%	
10025100	64000							
	CONTRIBUTION TO PENSION FUND							
	480,845.00	480,845.00	480,845.00	644,773.00	644,773.00	644,773.00	34.1%	

05/23/2022 12:52
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10025100 64500	CONTRACTUAL SERVICES						
	113,315.51	181,500.00	183,898.00	173,624.73	211,156.00	179,088.00	-2.6%
10025100 65300	DUES & SUBSCRIPTIONS						
	4,060.64	3,000.00	3,000.00	3,402.95	3,100.00	3,000.00	.0%
10025100 65400	INSURANCE & BONDS						
	269,375.71	256,756.00	256,756.00	234,049.75	256,756.00	256,756.00	.0%
10025100 65700	MISCELLANEOUS						
	2,831.63	5,000.00	5,000.00	2,210.95	5,000.00	5,000.00	.0%
10025100 67400	CAPITAL OUTLAY - VEHICLES						
	376,216.49	57,299.00	89,514.00	.00	89,447.00	445,255.00	397.4%
10025100 67410	CAPITAL - MACHINERY & EQUIPMT						
	23,874.00	19,127.00	19,127.00	.00	19,127.00	.00	-100.0%
10025100 67800	INFORMER PAY						
	10,000.00	25,000.00	25,000.00	15,000.00	25,000.00	25,000.00	.0%
TOTAL UNDEFINED PROJECT	8,440,345.39	9,274,857.00	9,340,263.00	7,594,009.86	9,619,440.00	10,624,384.00	13.7%

05/23/2022 12:52
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
ARPPP ARP-PREMIUM PAY 4.1							
10025100 60000 ARPPP SALARY AND WAGES	.00	.00	130,591.00	122,407.20	130,591.00	.00	-100.0%
10025100 60002 ARPPP 401 K	.00	.00	6,535.00	6,120.15	6,535.00	.00	-100.0%
10025100 60003 ARPPP FICA	.00	.00	10,010.00	9,363.85	10,010.00	.00	-100.0%
10025100 60005 ARPPP RETIREMENT	.00	.00	15,411.00	14,510.90	15,411.00	.00	-100.0%
TOTAL ARP-PREMIUM PAY 4.1	.00	.00	162,547.00	152,402.10	162,547.00	.00	-100.0%

05/23/2022 12:52
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE

COSPP	PREMIUM PAY FUNDED BY CITY								
10025100	60000	COSPP SALARY AND WAGES	.00	.00	15,264.00	16,430.60	15,264.00	.00	-100.0%
10025100	60002	COSPP 401 K	.00	.00	765.00	821.50	765.00	.00	-100.0%
10025100	60003	COSPP FICA	.00	.00	1,170.00	1,256.90	1,170.00	.00	-100.0%
10025100	60005	COSPP RETIREMENT	.00	.00	1,827.00	1,966.87	1,827.00	.00	-100.0%
TOTAL PREMIUM PAY FUNDED BY			.00	.00	19,026.00	20,475.87	19,026.00	.00	-100.0%

05/23/2022 12:52
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
D9999 DRUG FORFEITURE							
10025100 60100 D9999 EMPLOYEE TRAINING	.00	.00	.00	.00	.00	5,000.00	.0%
10025100 63300 D9999 DEPARTMENT SUPPLIES & MATL	.00	.00	.00	.00	.00	20,000.00	.0%
10025100 67400 D9999 CAPITAL OUTLAY - VEHICLES	.00	.00	.00	.00	.00	85,000.00	.0%
TOTAL DRUG FORFEITURE	.00	.00	.00	.00	.00	110,000.00	.0%

DISPATCHING SERVICES

The Dispatching Services department was established to provide 911 calls for service to the citizens of Lee County. This department is cost shared with Lee County.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 1,259,305	\$ 1,259,305	\$ 1,223,319	\$ 1,310,303	\$ 50,998	4.0%
Operating	24,757	24,757	19,260	32,681	7,924	32.0%
Capital	-	-	-	-	-	0.0%
Total	\$ 1,284,062	\$ 1,284,062	\$ 1,242,579	\$ 1,342,984	\$ 58,922	4.6%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- No significant changes within operating.

05/23/2022 12:52
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE

DISPA	DISPATCHING SERVICES							
10025100	60000 DISPA SALARY AND WAGES	791,250.64	863,040.00	863,040.00	751,523.25	857,809.00	901,549.00	4.5%
10025100	60002 DISPA 401 K	39,216.11	43,808.00	43,808.00	37,241.55	42,556.00	44,654.00	1.9%
10025100	60003 DISPA FICA	58,749.53	67,026.00	67,026.00	55,854.72	63,949.00	68,321.00	1.9%
10025100	60004 DISPA INSURANCE	158,207.79	185,861.00	185,861.00	142,210.43	162,403.00	187,714.00	1.0%
10025100	60005 DISPA RETIREMENT	79,608.38	99,570.00	99,570.00	84,537.66	96,602.00	108,065.00	8.5%
10025100	60100 DISPA EMPLOYEE TRAINING	.00	.00	.00	.00	.00	8,000.00	.0%
10025100	611001 DISPA CELL PHONES	600.00	600.00	600.00	550.00	600.00	600.00	.0%
10025100	61700 DISPA MAINTENANCE & REPAIR - AUTO	319.03	700.00	700.00	13.23	700.00	700.00	.0%
10025100	63100 DISPA FUEL & VEHICLE SUPPLIES	306.80	855.00	855.00	309.94	350.00	779.00	-8.9%
10025100	63300 DISPA DEPARTMENT SUPPLIES & MATL	.00	500.00	500.00	.00	500.00	500.00	.0%
10025100	65300 DISPA DUES & SUBSCRIPTIONS	.00	300.00	300.00	.00	300.00	300.00	.0%
10025100	65400 DISPA INSURANCE & BONDS	19,766.68	21,802.00	21,802.00	16,809.17	16,810.00	21,802.00	.0%
TOTAL DISPATCHING SERVICES		1,148,024.96	1,284,062.00	1,284,062.00	1,089,049.95	1,242,579.00	1,342,984.00	4.6%

E-911 SURCHARGE

The E-911 Surcharge department is fully reimbursed from the state with 911 funds through Lee County.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	370,801	379,351	173,050	364,651	(14,700)	-3.9%
Capital	99,800	99,800	99,800	10,000	(89,800)	-90.0%
Total	\$ 470,601	\$ 479,151	\$ 272,850	\$ 374,651	\$ (104,500)	-21.8%

- This department is fully reimbursed from the state with 911 funds through Lee County.
- Capital outlay funding includes one (1) texting server, \$10,000.

05/24/2022 13:34
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
510 POLICE							
10025100 60100 E9999 EMPLOYEE TRAINING	1,490.00	4,200.00	4,200.00	165.00	4,000.00	2,595.00	-38.2%
10025100 61100 E9999 TELEPHONE	109,027.32	176,554.00	176,554.00	47,715.78	53,000.00	177,002.00	.3%
10025100 61600 E9999 MAINTENANCE & REPAIR - EQUIPME	.00	4,000.00	4,000.00	.00	4,000.00	3,000.00	-25.0%
10025100 63300 E9999 DEPARTMENT SUPPLIES & MATL	4,125.34	9,045.00	9,045.00	2,499.92	8,500.00	9,000.00	-.5%
10025100 64500 E9999 CONTRACTUAL SERVICES	82,527.65	177,002.00	177,002.00	62,877.88	95,000.00	171,954.00	-2.9%
10025100 64500 EMSFH CONTRACTUAL SERVICES	.00	.00	8,550.00	7,450.00	8,550.00	1,100.00	-87.1%
10025100 67410 E9999 CAPITAL - MACHINERY & EQUIPMT	.00	99,800.00	99,800.00	96,795.76	99,800.00	10,000.00	-90.0%
TOTAL POLICE	197,170.31	470,601.00	479,151.00	217,504.34	272,850.00	374,651.00	-21.8%
GRAND TOTAL	197,170.31	470,601.00	479,151.00	217,504.34	272,850.00	374,651.00	-21.8%

** END OF REPORT - Generated by Beth Kelly **

FIRE

To protect life and property by preventing fires from starting through education and inspections, and to reduce human suffering and property loss by responding to every incident (including vehicle accidents) as quickly, professionally, and safely as possible with the training, equipment and determination to do our job effectively with optimum results.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 4,321,463	\$ 4,406,113	\$ 4,354,468	\$ 4,622,572	\$ 216,459	4.9%
Operating	585,507	620,156	593,357	670,112	49,956	8.1%
Capital	462,313	328,602	724,227	-	(328,602)	-100.0%
Total	\$ 5,369,283	\$ 5,354,871	\$ 5,672,052	\$ 5,292,684	\$ (62,187)	-1.2%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating cost increase due to increase pricing of uniforms, turnout gear, and fuel.
- No funding for capital outlay was approved.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 24
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10025300 61551							
	21,309.87	20,000.00	35,260.00	35,220.70	22,795.00	26,000.00	-26.3%
10025300 61600							
	37,507.97	39,100.00	39,100.00	31,893.15	39,100.00	40,460.00	3.5%
10025300 61700							
	38,144.22	39,750.00	47,371.00	45,700.30	46,871.00	44,319.00	-6.4%
10025300 62000							
	26,899.92	31,660.00	31,660.00	25,939.31	29,000.00	31,143.00	-1.6%
10025300 63000							
	89.55	750.00	750.00	-107.58	750.00	500.00	-33.3%
10025300 63100							
	22,070.09	31,184.00	31,184.00	32,397.11	37,168.00	57,080.00	83.0%
10025300 63300							
	38,246.90	31,300.00	32,354.00	23,313.99	31,300.00	31,300.00	-3.3%
10025300 63301							
	6,959.92	7,000.00	7,000.00	5,881.18	7,000.00	7,700.00	10.0%
10025300 63310							
	.00	2,950.00	8,412.00	8,411.02	2,962.00	.00	-100.0%
10025300 63400							
	21,874.30	16,840.00	14,350.00	12,327.79	14,350.00	30,786.00	114.5%
10025300 63400							
	1,000.00	.00	.00	.00	.00	.00	.0%
10025300 63600							
	123,188.28	101,590.00	82,306.00	80,812.74	101,590.00	124,707.00	51.5%
10025300 63700							
	667.68	2,000.00	2,000.00	.00	2,000.00	2,000.00	.0%
10025300 64500							
	61,137.49	63,827.00	89,624.00	84,477.30	69,124.00	76,080.00	-15.1%
10025300 65300							
	6,211.23	6,620.00	6,620.00	5,520.28	6,620.00	6,705.00	1.3%
10025300 65400							
	118,019.26	92,440.00	92,440.00	87,369.53	92,440.00	95,000.00	2.8%
10025300 65700							
	3,370.58	4,000.00	5,229.00	3,563.78	5,000.00	4,000.00	-23.5%
10025300 67339							
	142.20	.00	4,234.00	1,765.99	4,234.00	.00	-100.0%
10025300 67400							
	361,799.00	.00	.00	.00	.00	.00	.0%
10025300 67410							
	22,483.00	66,560.00	67,612.00	65,065.50	66,255.00	.00	-100.0%
10025300 67420							
	7,981.00	395,753.00	.00	.00	395,753.00	.00	.0%
10025300 67700							
	14,200.00	.00	256,756.00	254,769.32	257,985.00	.00	-100.0%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 25
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
TOTAL FIRE	5,091,246.76	5,369,283.00	5,354,871.00	4,672,466.15	5,672,052.00	5,292,684.00	-1.2%

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Fire

Function: Public Safety

PRIORITY	QTY	ITEM	DESCRIPTION	APPROVED		CUTS	APPROVED
				REPLACE	NEW		
	1	Aerial Platform	This 116 foot Aerial Platform will replace our 75 foot Quint that is 21 years old. By the time we get this ordered our Quint will be 23 years old. It will take a year and a half to get it in once it is ordered. This unit will allow us to be able to reach over parapet walls that are being used in new commerical developments and the new apartments/hotels that are now being built that are 4 story in height.	\$ 1,800,000		\$ 1,800,000	
3	1	Engine Pumper	This engine pumper will replace a 2015 engine pumper (204) at Central Fire Station allowing us to move it to a backup and replace a 16 year old backup. The delivery date will be a year and a half after the order is placed.	740,000		740,000	
4	1	Brush Truck	This would replace a 1990 Dodge Brush Truck that is in poor condition and is the oldest operating vehicle in the entire city fleet. The brush truck has had its frame to crack and be welded back together. The brush truck is limited with its weight capacity and has been stripped to carry only water and booster hose to operate with. The new brush truck would have increased GVW rating and could carry additional equipment and supplies. We are having to go to the salvage yard to get parts to repair this unit.	195,000		195,000	
5	1	3/4 ton 4X 4	This vehicle will replace a 2017 Chevrolet 3/4 ton (202) that will have approximately 98,000 miles by the time the replacement becomes available.	40,300		40,300	
6	1	SUV 4 x 4	This vehicle will replace a 2014 SUV (200) that will have approximately 100,000 miles by the time the replacement bcomes available.	40,950		40,950	
TOTALS				\$ 2,816,250		\$ 2,816,250	

INSPECTIONS

The purpose of the Inspections Division of the Community Development Department is to provide protection, safety, and general welfare of the citizens of Sanford, Lee County, and the Town of Broadway by enforcing the North Carolina State building, plumbing, and mechanical codes, and the international electrical code, which serves as a comprehensive regulatory document to guide decisions aimed at public protection. Protection is accomplished through the process of performing inspections on all new construction, alterations, repairs, equipment installations, use and occupancy, building location, structures moved to another site, removal or demolition, or any appurtenances connected or attached to every building or structure, for compliance with the North Carolina State Building Codes, and related codes and ordinances. Certificates of Occupancy are issued as required by the technical codes. Establishments are inspected prior to the sale of alcoholic beverages to ensure that the fire requirements are met and occupancy loads are evaluated. Daycare facilities are inspected for compliance with code requirements. The Inspections Division also conducts fire inspections and minimum housing inspections for the Town of Broadway. Policy direction and administrative support for the department's overall activities and functions are centralized in the Administrative Division of Community Development.

Note: This department is reconciled at year end with Lee County paying fifty (50%) percent of actual expenses less revenue received.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 711,498	\$ 744,916	\$ 627,184	\$ 882,419	\$ 137,503	18.5%
Operating	83,747	86,250	90,613	111,875	25,625	29.7%
Capital	-	10,839	-	45,400	34,561	318.9%
Total	\$ 795,245	\$ 842,005	\$ 717,797	\$ 1,039,694	\$ 197,689	23.5%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, a 1% increase for group health insurance, and the addition of one new building inspector position.
- Operating reflects an increase due to fuel and necessary computer replacements.
- Capital outlay funding includes one (1) ½ ton super cab truck, \$45,400.

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
540	INSPECTIONS							
10025400	60000	SALARY AND WAGES 377,427.50	453,542.00	469,805.00	385,048.04	469,805.00	585,426.00	24.6%
10025400	60000	ARPPP SALARY AND WAGES .00	.00	.00	1,643.06	.00	.00	.0%
10025400	60000	COSPP SALARY AND WAGES .00	.00	8,480.00	7,393.01	8,480.00	.00	-100.0%
10025400	60001	SALARY AND WAGES - TEMPORARY 31,400.28	63,000.00	63,000.00	24,202.20	30,000.00	50,000.00	-20.6%
10025400	60002	401 K 18,582.60	22,516.00	23,330.00	19,020.59	23,330.00	29,049.00	24.5%
10025400	60002	ARPPP 401 K .00	.00	.00	82.15	.00	.00	.0%
10025400	60002	COSPP 401 K .00	.00	425.00	369.64	425.00	.00	-100.0%
10025400	60003	FICA 29,397.41	39,267.00	40,512.00	29,885.18	40,512.00	48,271.00	19.2%
10025400	60003	ARPPP FICA .00	.00	.00	125.69	.00	.00	.0%
10025400	60003	COSPP FICA .00	.00	650.00	565.55	650.00	.00	-100.0%
10025400	60004	INSURANCE 58,900.75	81,998.00	84,732.00	64,832.01	.00	99,378.00	17.3%
10025400	60005	RETIREMENT 38,027.90	51,175.00	53,022.00	43,176.53	53,022.00	70,295.00	32.6%
10025400	60005	ARPPP RETIREMENT .00	.00	.00	186.49	.00	.00	.0%
10025400	60005	COSPP RETIREMENT .00	.00	960.00	839.12	960.00	.00	-100.0%
10025400	60006	UNEMPLOYMENT INSURANCE 91.35	.00	.00	154.69	.00	.00	.0%
10025400	60100	EMPLOYEE TRAINING 4,309.48	13,500.00	13,500.00	11,047.37	13,500.00	15,000.00	11.1%
10025400	611001	CELL PHONES 1,200.00	1,500.00	1,500.00	1,125.00	1,500.00	1,800.00	20.0%
10025400	61150	WIRELESS CONNECTIVITY 2,480.64	2,650.00	2,650.00	1,950.10	2,650.00	3,420.00	29.1%
10025400	61200	PRINTING 765.00	1,000.00	1,000.00	803.00	1,000.00	1,000.00	.0%
10025400	61700	MAINTENANCE & REPAIR - AUTO 2,107.88	2,500.00	2,500.00	978.52	2,500.00	2,500.00	.0%
10025400	62100	BUILDING & EQUIPMENT RENTAL 624.00	800.00	800.00	656.63	800.00	800.00	.0%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 27
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10025400 62600	ADVERTISING .00	100.00	100.00	.00	100.00	100.00	.0%
10025400 63000	POSTAGE 301.70	500.00	500.00	500.00	500.00	500.00	.0%
10025400 63100	FUEL & VEHICLE SUPPLIES 6,358.54	7,800.00	7,800.00	8,559.67	7,800.00	14,000.00	79.5%
10025400 63300	DEPARTMENT SUPPLIES & MATL 6,175.20	7,000.00	9,503.00	9,116.97	9,500.00	7,000.00	-26.3%
10025400 63310	DEPARTMENT SUPPLIES/COMPUTER 7,196.94	.00	.00	.00	.00	16,805.00	.0%
10025400 63400	NON-CAPITAL EQUIPMENT/FURN 2,211.95	.00	2,663.00	2,663.00	2,663.00	.00	-100.0%
10025400 64500	CONTRACTUAL SERVICES 18,609.80	19,500.00	16,837.00	6,044.33	19,500.00	19,500.00	15.8%
10025400 64600	BANK SERVICE CHARGE 12,458.90	12,000.00	12,000.00	14,325.61	12,000.00	12,000.00	.0%
10025400 65300	DUES & SUBSCRIPTIONS 1,871.92	5,000.00	5,000.00	1,956.48	5,000.00	5,700.00	14.0%
10025400 65400	INSURANCE & BONDS 10,061.60	9,147.00	9,147.00	10,850.85	10,850.00	11,000.00	20.3%
10025400 65700	MISCELLANEOUS 148.99	750.00	750.00	345.98	750.00	750.00	.0%
10025400 67400	CAPITAL OUTLAY - VEHICLES 56,603.08	.00	.00	.00	.00	45,400.00	.0%
10025400 67410	CAPITAL - MACHINERY & EQUIPMT .00	.00	10,839.00	10,839.00	.00	.00	-100.0%
TOTAL INSPECTIONS	687,313.41	795,245.00	842,005.00	659,286.46	717,797.00	1,039,694.00	23.5%

STREET

The Street Division is primarily responsible for the maintenance of Sanford's streets, associated street right-of-ways, curb and guttering, traffic services, and snow removal. The following are additional responsibilities: grading dirt streets; cutbacks for site distance; repainting street markings and hand rails; maintaining and upgrading traffic signals; fabrication, repair, and installation of street name signs (both regular and historic); rodent control; graffiti removal; installing Christmas decorations; and providing signage and barricade placement for special events. The Street Division also maintains sidewalks, curb and gutter, and catch basins. There are also responsibilities that are completed on a scheduled basis: the division sweeps curb and gutter streets, streets are scheduled to be resurfaced every twelve years, and potholes and utility cuts are patched within one week of notification. The Street Division also coordinates efforts with Duke Energy Progress to operate and maintain the existing system of street lights within the City.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 1,101,506	\$ 1,133,051	\$ 1,047,675	\$ 1,178,119	\$ 45,068	4.0%
Operating	1,312,615	1,358,385	1,307,603	1,375,046	16,661	1.2%
Capital	610,589	690,589	690,589	478,859	(211,730)	0.0%
Total	\$ 3,024,710	\$ 3,182,025	\$ 3,045,867	\$ 3,032,024	\$ (150,001)	-4.7%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating increases mainly due to fuel.
- Capital outlay funding includes one (1) midsize sedan, \$33,350; one (1) Ravo street sweeper, \$248,500; and additional lighting for US #1 & Colon Road, \$197,009.

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
560	STREET MAINTENANCE							
10035600	60000 SALARY AND WAGES	664,863.20	735,387.00	735,387.00	580,385.94	684,607.00	798,262.00	8.5%
10035600	60000 ARPPP SALARY AND WAGES	.00	.00	23,743.00	22,180.54	23,743.00	.00	-100.0%
10035600	60000 COSPP SALARY AND WAGES	.00	.00	1,696.00	821.53	1,696.00	.00	-100.0%
10035600	60002 401 K	32,621.65	36,415.00	36,415.00	28,672.88	33,885.00	37,702.00	3.5%
10035600	60002 ARPPP 401 K	.00	.00	1,192.00	1,109.00	1,192.00	.00	-100.0%
10035600	60002 COSPP 401 K	.00	.00	85.00	41.08	85.00	.00	-100.0%
10035600	60003 FICA	48,259.77	55,714.00	55,714.00	43,485.42	51,177.00	57,683.00	3.5%
10035600	60003 ARPPP FICA	.00	.00	1,819.00	1,696.76	1,819.00	.00	-100.0%
10035600	60003 COSPP FICA	.00	.00	130.00	62.85	130.00	.00	-100.0%
10035600	60004 INSURANCE	167,825.43	191,328.00	191,328.00	143,517.57	169,542.00	193,235.00	1.0%
10035600	60005 RETIREMENT	67,041.71	82,662.00	82,662.00	65,087.12	76,919.00	91,237.00	10.4%
10035600	60005 ARPPP RETIREMENT	.00	.00	2,688.00	2,517.52	2,688.00	.00	-100.0%
10035600	60005 COSPP RETIREMENT	.00	.00	192.00	93.25	192.00	.00	-100.0%
10035600	60006 UNEMPLOYMENT INSURANCE	194.44	.00	.00	324.14	.00	.00	.0%
10035600	60100 EMPLOYEE TRAINING	4,805.08	4,905.00	4,905.00	2,934.90	4,905.00	5,000.00	1.9%
10035600	60200 PROFESSIONAL SERVICES	3,047.50	4,000.00	4,000.00	.00	2,000.00	4,000.00	.0%
10035600	611001 CELL PHONES	1,606.12	1,660.00	1,660.00	927.04	1,356.00	1,660.00	.0%
10035600	61150 WIRELESS CONNECTIVITY	2,473.56	2,500.00	2,500.00	2,247.43	2,750.00	3,200.00	28.0%
10035600	61200 PRINTING	.00	150.00	150.00	50.00	150.00	150.00	.0%
10035600	61600 MAINTENANCE & REPAIR - EQUIPME	.00	1,000.00	3,500.00	2,410.23	3,500.00	3,500.00	.0%
10035600	61700 MAINTENANCE & REPAIR - AUTO	39,836.96	55,600.00	38,100.00	33,043.03	44,000.00	55,600.00	45.9%

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10035600 62000	UTILITIES						
	545,976.32	588,400.00	588,400.00	483,925.98	555,000.00	566,100.00	-3.8%
10035600 62100	BUILDING & EQUIPMENT RENTAL						
	21,431.72	17,500.00	27,500.00	20,694.00	27,700.00	27,700.00	.7%
10035600 62600	ADVERTISING						
	.00	100.00	100.00	.00	100.00	100.00	.0%
10035600 63100	FUEL & VEHICLE SUPPLIES						
	24,307.93	36,980.00	42,580.00	35,867.35	42,500.00	67,240.00	57.9%
10035600 63300	DEPARTMENT SUPPLIES & MATL						
	232,170.78	300,000.00	290,000.00	285,068.50	290,000.00	300,000.00	3.4%
10035600 63400	NON-CAPITAL EQUIPMENT/FURN						
	2,893.00	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
10035600 63600	UNIFORMS						
	6,320.69	7,298.00	7,298.00	4,998.26	7,298.00	7,298.00	.0%
10035600 64500	CONTRACTUAL SERVICES						
	258,941.27	239,302.00	294,472.00	285,476.13	279,472.00	279,472.00	-5.1%
10035600 65100	LANDFILL CHARGES						
	6,219.66	16,113.00	16,113.00	14,470.18	14,000.00	16,919.00	5.0%
10035600 65400	INSURANCE & BONDS						
	27,755.78	33,207.00	33,207.00	39,955.82	28,972.00	33,207.00	.0%
10035600 65700	MISCELLANEOUS						
	868.16	900.00	900.00	82.07	900.00	900.00	.0%
10035600 67400	CAPITAL OUTLAY - VEHICLES						
	.00	362,185.00	442,185.00	438,917.75	442,185.00	33,350.00	-92.5%
10035600 67410	CAPITAL - MACHINERY & EQUIPMT						
	.00	248,404.00	248,404.00	244,737.02	248,404.00	248,500.00	.0%
10035600 67440	CAPITAL - INFRASTRUCTURE						
	.00	.00	.00	.00	.00	197,009.00	.0%
	TOTAL STREET MAINTENANCE						
	2,159,460.73	3,024,710.00	3,182,025.00	2,785,801.29	3,045,867.00	3,032,024.00	-4.7%

CAPITAL OUTLAY - MACHINERY AND EQUIPMENT

Fiscal Year: 2022-2023

Code: 67410

Department: 560 STREET

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
2	1	Ravo Street Sweeper	#316 is a 2015 Ravo 5 Series 540 Sweeper (Serial # XL95FCHB1FA020053) It is a component vehicle made up of two parts. The sweeper portion includes the brooms (gutter and main), water system, holding tank, and air vacuum system. This vehicle is used by the Street Division to clean the City's curb line and clean-up after spills and traffic accidents. The truck is an integral part of the daily operation of the street department. It is equipped with a Motorola radio that is used to communicate with the Service Center and LED caution lights. The truck has a 4 yard carrying capacity before requiring dumping. This equipment is ending it's 8 year life cycle with it experiencing more frequent, and substantial repairs every year. Price includes tax, tag, and lighting.	\$ 248,500			\$ 248,500
				\$ 248,500			\$ 248,500

STREET CAPITAL IMPROVEMENTS

The Street Capital Improvements Department was established to fund the majority of street resurfacing within the city.

Street Capital						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	-	-	-	-	-	0.0%
Capital	1,136,000	2,006,562	2,006,562	769,400	(1,237,162)	-61.7%
Total	\$ 1,136,000	\$ 2,006,562	\$ 2,006,562	\$ 769,400	\$ (1,237,162)	-61.7%

- Capital funding includes:
- \$575,000 for street resurfacing.
- \$50,000 for sidewalk replacement, curb & gutter and catch basin.
- \$144,400 Woodland Avenue sidewalks (estimated match).

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 34
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE

561	STREET CAPITAL IMPROVEMENTS							
10035610	64500 CONTRACTUAL SERVICES	8,254.00	.00	.00	.00	.00	.00	.0%
10035610	67440 CAPITAL - INFRASTRUCTURE	910,333.76	1,136,000.00	2,006,562.00	954,796.10	2,006,562.00	769,400.00	-61.7%
	TOTAL STREET CAPITAL IMPROVE	918,587.76	1,136,000.00	2,006,562.00	954,796.10	2,006,562.00	769,400.00	-61.7%

SOLID WASTE

The Solid Waste Department provides weekly collection of yard waste (leaves and limbs) as well as bulk trash from city residents at the curbside. The material from yard waste is either composted or ground into woodchips at the City's compost facility as a recycling process. The material is then sold back to the public. The division also maintains approximately 20 acres of City lots, mows approximately 115 miles of city right-of-ways and approximately 75 miles of Department of Transportation right-of-ways, as well as sidewalk cleaning, curb cutting, and spraying.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 1,160,584	\$ 1,190,026	\$ 1,116,032	\$ 1,210,103	\$ 20,077	1.7%
Operating	378,507	390,388	389,166	473,600	83,212	21.3%
Capital	979,734	1,017,946	999,446	83,300	(934,646)	-91.8%
Total	\$ 2,518,825	\$ 2,598,360	\$ 2,504,644	\$ 1,767,003	\$ (831,357)	-32.0%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating increases includes fuel and costs of contractual services.
- Capital outlay funding includes grade work to grounds at compost facility, \$41,200 and one (1) ½ ton truck 4 door truck, \$42,100.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 35
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
565	SOLID WASTE							
10045650	60000	SALARY AND WAGES						
		738,529.42	783,028.00	783,028.00	641,419.74	739,054.00	816,850.00	4.3%
10045650	60000	ARPPP SALARY AND WAGES						
		.00	.00	23,745.00	21,770.92	23,745.00	.00	-100.0%
10045650	60000	COSPP SALARY AND WAGES						
		.00	.00	.00	821.53	822.00	.00	.0%
10045650	60002	401 K						
		36,449.67	38,798.00	38,798.00	31,701.95	36,584.00	40,408.00	4.1%
10045650	60002	ARPPP 401 K						
		.00	.00	1,189.00	1,088.51	1,189.00	.00	-100.0%
10045650	60002	COSPP 401 K						
		.00	.00	.00	41.08	42.00	.00	.0%
10045650	60003	FICA						
		54,822.08	59,360.00	59,360.00	48,314.36	55,197.00	61,824.00	4.2%
10045650	60003	ARPPP FICA						
		.00	.00	1,820.00	1,665.42	1,820.00	.00	-100.0%
10045650	60003	COSPP FICA						
		.00	.00	.00	62.85	63.00	.00	.0%
10045650	60004	INSURANCE						
		174,171.65	191,328.00	191,328.00	149,357.33	171,689.00	193,235.00	1.0%
10045650	60005	RETIREMENT						
		74,453.32	88,070.00	88,070.00	71,962.32	83,045.00	97,786.00	11.0%
10045650	60005	ARPPP RETIREMENT						
		.00	.00	2,688.00	2,471.03	2,688.00	.00	-100.0%
10045650	60005	COSPP RETIREMENT						
		.00	.00	.00	93.25	94.00	.00	.0%
10045650	60006	UNEMPLOYMENT INSURANCE						
		192.27	.00	.00	324.80	.00	.00	.0%
10045650	60100	EMPLOYEE TRAINING						
		190.00	2,475.00	2,475.00	666.00	2,000.00	5,000.00	102.0%
10045650	611001	CELL PHONES						
		1,500.00	1,500.00	1,500.00	1,375.00	1,500.00	1,500.00	.0%
10045650	61150	WIRELESS CONNECTIVITY						
		4,042.72	6,300.00	6,300.00	4,397.97	5,307.00	5,760.00	-8.6%
10045650	61700	MAINTENANCE & REPAIR - AUTO						
		72,696.84	54,000.00	63,406.00	58,057.12	63,406.00	73,000.00	15.1%
10045650	62100	BUILDING & EQUIPMENT RENTAL						
		5,000.00	6,000.00	7,500.00	3,721.55	7,500.00	7,800.00	4.0%
10045650	62600	ADVERTISING						
		1,495.58	3,000.00	3,000.00	2,004.11	3,000.00	6,000.00	100.0%
10045650	63100	FUEL & VEHICLE SUPPLIES						
		49,121.52	70,955.00	70,955.00	61,020.10	70,955.00	117,929.00	66.2%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 36
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10045650 63300	7,918.35	30,000.00	28,500.00	27,209.31	28,500.00	30,000.00	5.3%
10045650 63310	2,352.89	1,390.00	1,390.00	1,199.94	1,200.00	.00	-100.0%
10045650 63600	4,965.81	5,000.00	5,000.00	4,351.10	5,000.00	6,000.00	20.0%
10045650 64500	78,654.06	80,000.00	80,000.00	72,692.02	80,000.00	98,170.00	22.7%
10045650 65100	80,289.71	82,800.00	82,800.00	52,648.67	82,800.00	87,000.00	5.1%
10045650 65300	600.00	815.00	815.00	600.00	815.00	815.00	.0%
10045650 65400	36,403.31	34,072.00	34,072.00	34,426.09	34,427.00	34,426.00	1.0%
10045650 65700	26.60	200.00	200.00	200.00	200.00	200.00	.0%
10045650 67200	.00	.00	2,475.00	2,555.25	2,556.00	.00	-100.0%
10045650 67400	.00	244,900.00	244,900.00	223,261.99	234,900.00	42,100.00	-82.8%
10045650 67410	224,137.96	734,834.00	773,046.00	753,335.89	764,546.00	.00	-100.0%
10045650 67420	9,551.04	.00	.00	.00	.00	.00	.0%
10045650 67710	.00	.00	.00	.00	.00	41,200.00	.0%
TOTAL SOLID WASTE	1,657,564.80	2,518,825.00	2,598,360.00	2,274,817.20	2,504,644.00	1,767,003.00	-32.0%

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Solid Waste 565

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
1	1	Flat Bed Dump	2011 Ford F-550 2WD Regular Cab Flat Bed Dump Truck # 355 (SN:1FDUF5GY7BEB33106) is used by the solid waste division to deliver wood chips and compost. It is also used by refuse crews in hauling trash, ditch cleaning, cut backs on right-of ways & delivery of recycle carts. It is equipped with a Motorola radio for communication with the Service Center. It is equipped with a liftgate attached to the rear of the dump bed. The vehicle has 78,246 on it and is used at a rate of 7,824 miles per year and is in good condition per shop report. Fuel usage for 2021 \$2,133.00. Parts and labor, including scheduled maintenance totaled \$1,851.00.	90,243		90,243	
			safety lights	3,800		3,800	
			radio	550		550	
			Total Price	94,593	0	94,593	0
3	1	1/2 Ton 4 Door Truck	2009 Ford pick-up 2WD #363 (SN: 1FTRW12W49FA01062) is used by solid waste division. It is used for hauling trash and inmates. It is equipped with Motorola radio for communications with Service Center, a tool box for securing tools, and safety lights. The truck has 71,297 miles on it and is used at a rate of 5,941 miles per year. The equipment is in fair condition per shop report. Fuel usage for 2021 was \$1,046. Parts and labor, including scheduled maintenance totaled \$652.00.	39,000			39,000
			tool box	550			550
			radio	550			550
			safety lights	2,000			2,000
			Total Price	42,100	0	0	42,100

6	1	1/2 Ton Standard Truck	2015 Ford F150 truck 2WD #352 (SN: 1FTMF1C85FKD18152) is used by solid waste division as a Crew Supervisor's vehicle. It is used to check on work in progress each day. It is equipped with a Motorola radio for communication with the Service Center, safety lights, and a tool box for securing tools. The equipment has 60,514 miles on it and is used at a rate of 10,085 miles per year and the vehicle is in good condition per shop report. Fuel usage for 2021 totaled \$624.00. Parts and labor, including scheduled maintenance totaled \$168.00.	31,200		31,200	
			tool box	550		550	
			radio	550		550	
			safety lights	2,000		2,000	
			Total Price	34,300	0	34,300	0
7	1	3/4 Ton 4x4 Truck	2016 Ford F250 4x4 Truck #374 (Serial # 1FTBF2B69GEB44079) is used by the Solid Waste Division as a Crew Supervisor's vehicle. It is used to check on work in progress each day. It is equipped with a Motorola radio for communications with the Service Center and a auxiliary fuel tank for refueling mowing tractors. This vehicle presently has 37,278 miles on it and is used at a rate of 7,456 miles per year and is in good condition. Fuel usage for 2021 totaled \$664. Parts and labor, including scheduled maintenance totaled \$88.00.	40,300		40,300	
			radio	550		550	
			lights	2,000		2,000	
			Total Price	42,850	0	42,850	0

8	1	1/2 Ton Standard Truck	2016 Ford F150 2WD Truck #382 (Serial # 1FTMF1C80DGFA73223) is used by the Solid Waste Division as a Crew Supervisor's vehicle. It is used to check on work in progress each day. It is also used during emergency situations, such as inclement weather. This vehicle presently has 31,199 miles on it and is used at a rate of 6,240 miles per year and is in good condition . Fuel usage for 2021 totaled \$560.00. Parts and labor, including scheduled maintenance totaled \$174.00.	31,200		31,200	
			tool box	550		550	
			radio	550		550	
			lights	2,000		2,000	
			Total Price	34,300	0	34,300	0
4	1	Passenger Car	2010 Ford Fusion #351 (Serial # 3FAHP0HA1AR319930) is used by the Coordinator for surveillance of various job sites within the City. It is also used to transport other City personnel to seminars inside and outside of the City. This vehicle is equipped with a Motorola radio for communication with the Service Center. This vehicle has 58,676 miles of use and is used at a rate of 5,334 miles per year and is in fair condition. Fuel usage for 2021 was \$101.00. Parts and labor, including scheduled maintenance totaled \$0.00.	31,850		31,850	
			safety lights	2,000		2,000	
			Total Price	33,850	0	33,850	0
TOTALS				247,693	0	205,593	42,100

CAPITAL OUTLAY - MACHINERY AND EQUIPMENT > \$2,500

Fiscal Year: 2022-2023

Code: 67410

Department: Solid Waste 565

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
9	1	Tractor	2006 New Holland TN70A Tractor #368 (SN: HJE060738) is used by the solid waste division for mowing rights-of-way and city lots. It is equipped with a roll bar, canopy, and safety lights. The equipment has 1,344 hours of use and is used at a rate of 90 hours per year. The equipment is in good condition per shop report. Fuel usage for 2021 totaled \$66.00. Parts and labor, including scheduled maintenance totaled \$139.00.	45,000			
			safety lights	3,800		3,800	
			radio	550		550	
			tax and tags	2,500		2,500	
			Total Price	51,850		51,850	
	1	Mower	2006 Alamo Flail Rear Mower #368-1 (SN: 21893) is used by the solid waste division for mowing rights-of-way and city lots. The equipment is in fair condition per shop report.	Included in Price of Tractor			

SANITATION SERVICES

The Sanitation program is contracted to Waste Industries for one pickup weekly of garbage and every other week of recyclables. The Facilities and Beautification Administrator, City Manager, and Solid Waste Superintendent monitor the waste collector's performance to promote and encourage the prevention of litter throughout the City.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	1,584,840	1,624,440	1,594,440	1,718,400	93,960	5.8%
Capital	-	-	-	-	-	0.0%
Total	\$ 1,584,840	\$ 1,624,440	\$ 1,594,440	\$ 1,718,400	\$ 93,960	5.8%

- Increase in Consumer Price Index (CPI) (5%)
- Increase in the number of households (for growth)

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 37
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE

580	SANITATION SERVICES							
10045800	62600 ADVERTISING	4,156.83	4,240.00	4,515.00	4,559.85	4,515.00	4,700.00	4.1%
10045800	63300 DEPARTMENT SUPPLIES & MATL	18,784.18	22,600.00	27,925.00	27,910.86	22,325.00	32,700.00	17.1%
10045800	63300 G2003 DEPARTMENT SUPPLIES & MATL	.00	.00	9,600.00	7,954.01	9,600.00	.00	-100.0%
10045800	64500 CONTRACTUAL SERVICES	1,174,279.53	1,207,000.00	1,227,000.00	933,117.01	1,207,000.00	1,300,000.00	5.9%
10045800	65100 LANDFILL CHARGES	341,806.50	351,000.00	355,400.00	338,814.60	351,000.00	381,000.00	7.2%
	TOTAL SANITATION SERVICES	1,539,027.04	1,584,840.00	1,624,440.00	1,312,356.33	1,594,440.00	1,718,400.00	5.8%

GOLF

The Sanford Municipal Golf Course is an 18-hole public golf course, a pro shop, and a complete practice facility on 155 acres of city property. The golf course serves the general public by offering a facility that caters to men, women, children, churches, industries, civic organizations, and to public and private schools in the community and surrounding areas.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 520,742	\$ 541,257	\$ 538,671	\$ 568,040	\$ 26,783	4.9%
Operating	238,241	248,832	242,760	258,054	9,222	3.7%
Capital	-	32,000	17,000	53,000	21,000	65.6%
					-	
Total	\$ 758,983	\$ 822,089	\$ 798,431	\$ 879,094	\$ 57,005	6.9%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- No significant changes within operating.
- Capital outlay funding includes one (1) tractor, \$38,000 and one (1) storage building, \$15,000.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 39
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
660	GOLF							
10106600	60000	SALARY AND WAGES						
		318,807.74	324,249.00	324,249.00	280,440.48	321,906.00	344,133.00	6.1%
10106600	60000	ARPPP SALARY AND WAGES						
		.00	.00	6,784.00	6,572.24	6,784.00	.00	-100.0%
10106600	60000	COSPP SALARY AND WAGES						
		.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
10106600	60001	SALARY AND WAGES - TEMPORARY						
		48,019.04	60,000.00	60,000.00	42,579.55	60,000.00	67,600.00	12.7%
10106600	60002	401 K						
		15,644.21	16,092.00	16,092.00	13,881.05	16,095.00	17,191.00	6.8%
10106600	60002	ARPPP 401 K						
		.00	.00	340.00	328.60	340.00	.00	-100.0%
10106600	60002	COSPP 401 K						
		.00	.00	85.00	82.15	85.00	.00	-100.0%
10106600	60003	FICA						
		26,964.72	29,209.00	29,209.00	23,738.60	29,215.00	31,269.00	7.1%
10106600	60003	ARPPP FICA						
		.00	.00	520.00	502.76	520.00	.00	-100.0%
10106600	60003	COSPP FICA						
		.00	.00	130.00	125.69	130.00	.00	-100.0%
10106600	60004	INSURANCE						
		54,995.56	54,665.00	64,665.00	54,866.70	64,403.00	66,252.00	2.5%
10106600	60005	RETIREMENT						
		32,132.98	36,527.00	36,527.00	31,509.79	36,537.00	41,595.00	13.9%
10106600	60005	ARPPP RETIREMENT						
		.00	.00	768.00	745.96	768.00	.00	-100.0%
10106600	60005	COSPP RETIREMENT						
		.00	.00	192.00	186.49	192.00	.00	-100.0%
10106600	60006	UNEMPLOYMENT INSURANCE						
		102.37	.00	.00	158.61	.00	.00	.0%
10106600	60100	EMPLOYEE TRAINING						
		248.05	2,000.00	2,000.00	1,077.04	2,000.00	2,000.00	.0%
10106600	61100	TELEPHONE						
		4,305.70	5,642.00	5,642.00	2,300.21	5,642.00	4,500.00	-20.2%
10106600	61551	MAINTENANCE & REPAIR - BUILDIN						
		10,751.42	5,500.00	5,500.00	1,760.70	4,750.00	5,500.00	.0%
10106600	61600	MAINTENANCE & REPAIR - EQUIPME						
		13,778.72	16,000.00	16,000.00	15,518.80	16,000.00	18,000.00	12.5%
10106600	61700	MAINTENANCE & REPAIR - AUTO						
		4,102.32	2,000.00	2,000.00	1,916.20	1,500.00	2,000.00	.0%
10106600	62000	UTILITIES						
		20,895.51	21,000.00	21,000.00	17,990.18	21,000.00	21,420.00	2.0%

PARKS

Provide proactive management of the city's parks which include, Kiwanis, Depot, Martin Luther King Memorial etc. as well as the greenway system. Functions include an asset management approach to maintenance of elements and components of various facilities including but not limited to: playground equipment, splash pad elements, pumps and associated buildings, grills, shelters, signs, etc. which are located in and around city parks and greenways. Provide day to day maintenance activities such as trash pickup and removal as well as grass maintenance. All these activities are performed in an effort to provide the citizens with the best possible experience when attending a city facility.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 335,091	\$ 317,304	\$ 335,527	\$ 356,887	\$ 39,583	12.5%
Operating	166,204	228,897	206,586	180,610	(48,287)	-21.1%
Capital	26,000	26,000	26,000	42,950	16,950	65.2%
Total	\$ 527,295	\$ 572,201	\$ 568,113	\$ 580,447	\$ 8,246	1.4%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, a 0.75% increase in retirement, and a 1% increase for group health insurance.
- Capital outlay funding includes one (1) Chevrolet Equinox, \$42,950.

05/23/2022 12:55
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
680	PARKS AND RECREATION						
10066800	60000 SALARY AND WAGES						
	201,397.05	210,972.00	210,972.00	177,038.55	214,298.00	225,788.00	7.0%
10066800	60000 ARPPP SALARY AND WAGES						
	.00	.00	3,392.00	3,286.12	3,392.00	.00	-100.0%
10066800	60001 SALARY AND WAGES - TEMPORARY						
	.00	28,000.00	4,807.09	.00	27,200.00	29,120.00	505.8%
10066800	60002 401 K						
	9,832.48	10,467.00	10,467.00	8,759.40	10,623.00	11,246.00	7.4%
10066800	60002 ARPPP 401 K						
	.00	.00	170.00	164.30	170.00	.00	-100.0%
10066800	60003 FICA						
	15,098.39	18,158.00	18,158.00	13,019.69	17,907.00	19,349.00	6.6%
10066800	60003 ARPPP FICA						
	.00	.00	260.00	251.38	260.00	.00	-100.0%
10066800	60004 INSURANCE						
	37,987.86	43,732.00	43,732.00	33,656.95	37,180.00	44,168.00	1.0%
10066800	60005 RETIREMENT						
	20,360.51	23,762.00	23,762.00	19,884.24	24,113.00	27,216.00	14.5%
10066800	60005 ARPPP RETIREMENT						
	.00	.00	384.00	372.98	384.00	.00	-100.0%
10066800	60006 UNEMPLOYMENT INSURANCE						
	57.59	.00	.00	77.62	.00	.00	.0%
10066800	60100 EMPLOYEE TRAINING						
	.00	1,800.00	1,800.00	1,638.00	1,800.00	2,000.00	11.1%
10066800	61100 TELEPHONE						
	820.83	900.00	900.00	753.99	825.00	1,000.00	11.1%
10066800	611001 CELL PHONES						
	450.00	900.00	900.00	775.00	875.00	900.00	.0%
10066800	61150 WIRELESS CONNECTIVITY						
	912.24	915.00	1,245.00	1,203.37	1,432.00	1,500.00	20.5%
10066800	61600 MAINTENANCE & REPAIR - EQUIPME						
	1,200.00	5,000.00	39,492.91	39,492.91	35,800.00	30,000.00	-24.0%
10066800	61700 MAINTENANCE & REPAIR - AUTO						
	945.85	1,000.00	1,000.00	1,100.48	1,000.00	1,500.00	50.0%
10066800	62000 UTILITIES						
	2,074.05	3,500.00	3,500.00	2,423.14	2,500.00	3,500.00	.0%
10066800	62100 BUILDING & EQUIPMENT RENTAL						
	.00	750.00	750.00	375.00	750.00	750.00	.0%
10066800	63100 FUEL & VEHICLE SUPPLIES						
	3,746.58	5,300.00	5,300.00	3,753.78	5,000.00	6,510.00	22.8%
10066800	63300 DEPARTMENT SUPPLIES & MATL						
	14,900.02	15,000.00	25,500.00	24,488.99	18,500.00	25,000.00	-2.0%

05/23/2022 12:55
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10066800 63310							
	DEPARTMENT SUPPLIES/COMPUTER						
	.00	.00	170.00	.00	170.00	.00	-100.0%
10066800 63400							
	NON-CAPITAL EQUIPMENT/FURN						
	1,199.00	.00	.00	.00	.00	.00	.0%
10066800 63600							
	UNIFORMS						
	2,172.49	3,400.00	3,400.00	3,381.32	3,400.00	3,500.00	2.9%
10066800 64500							
	CONTRACTUAL SERVICES						
	96,131.68	120,000.00	138,900.00	138,661.73	127,200.00	96,500.00	-30.5%
10066800 65300							
	DUES & SUBSCRIPTIONS						
	396.00	250.00	250.00	.00	250.00	250.00	.0%
10066800 65400							
	INSURANCE & BONDS						
	7,237.22	6,989.00	6,989.00	7,084.00	7,084.00	7,200.00	3.0%
10066800 65700							
	MISCELLANEOUS						
	300.00	500.00	.00	.00	.00	500.00	.0%
10066800 67400							
	CAPITAL OUTLAY - VEHICLES						
	.00	26,000.00	26,000.00	25,856.52	26,000.00	42,950.00	65.2%
10066800 67410							
	CAPITAL - MACHINERY & EQUIPMT						
	18,717.50	.00	.00	.00	.00	.00	.0%
TOTAL PARKS AND RECREATION							
	435,937.34	527,295.00	572,201.00	507,499.46	568,113.00	580,447.00	1.4%
TOTAL GENERAL FUND							
	435,937.34	527,295.00	572,201.00	507,499.46	568,113.00	580,447.00	1.4%
GRAND TOTAL							
	435,937.34	527,295.00	572,201.00	507,499.46	568,113.00	580,447.00	1.4%

** END OF REPORT - Generated by Beth Kelly **

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Parks

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
1	1	Chevrolet Equinox AWD	#401 is a 2014 Chevrolet Equinox LT AWD (Serial #: 2GNFLFEK4E6229334). It is used by the Parks Administrator for transportation to job sites, classes, meetings, and business trips both inside and outside of the city. The vehicle has 75,395 miles and annually uses at a rate of 10,771 miles per year. The equipment is in good condition. 2021 fuel usage is \$255.64.	\$ 40,950			\$ 40,950
			Light Kit	2,000			2,000
				42,950			42,950
3	1	2015 F-150 2WD	#402 is a 2015 Ford F-150 2WD XL Regular Cab with a 6.5 ft bed (VIN#: 1FTMF1C82FKD18156). It is used by the parks department to service the parks within the city. The vehicle has 50,518 miles and is annually used at a rate of 8,419 miles per year. The equipment is in good condition. 2021 fuel usage is \$1,039.86. Repair totals for 2021, \$268.29.	31,200		31,200	
			Light Kit	3,800		3,800	
			Bed liner	750		750	
			Radio	875		875	
				36,625		36,625	
2	1	2014 F-150 2WD	#403 is a 2014 Ford F-150 XLT with a regular cab and 8ft bed(VIN#: 1FTMF1CM5EKD83188). It is used by the parks department to service the parks within the city. The vehicle has 56,622 miles and is used at arate of 8,094 miles per year. The equipment is in good condition. 2021 fuel usage was \$732.51 and repair totaled \$120.67.	31,200		31,200	
			Light kit	3,800		3,800	
			Bed liner	750		750	
			Radio	875		875	
				36,625		36,625	
		TOTALS		\$ 116,200		\$ 73,250	\$ 42,950

COMMUNITY DEVELOPMENT

The Community Development Department provides services with respect to land use, zoning and development issues; overseeing the land use review and approval process; providing professional advice and direction with respect to the physical development and redevelopment to the City and Lee County; developing, maintaining and providing compliance review of the City's Comprehensive Plan; preparation and maintenance of the City's base map; providing technical assistance and staff support to the City of Sanford and County of Lee Planning and Zoning Boards, Lee County Environmental Board, and the Planning Commission.

The Community Development Department is responsible for the administration, management, and implementation of various Federal, State, and Local grant-funded programs that benefit the low, very low-, and moderate-income households within the City. Emphasis has been directed at the preservation of existing housing units, increasing home ownership opportunities, and residential landscape and exterior improvements.

Note: Lee County reimburses the City forty-five (45%) percent of this department's total budget less any capital.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 1,083,551	\$ 1,104,581	\$ 1,056,958	\$ 1,136,168	\$ 31,587	2.9%
Operating	260,537	328,760	323,080	140,052	(188,708)	-57.4%
Capital	27,100	36,016	36,016	-	(36,016)	0.0%
Total	\$ 1,371,188	\$ 1,469,357	\$ 1,416,054	\$ 1,276,220	\$ (193,137)	-13.1%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, a 1% increase for group health insurance.
- Operating reduction due to UDO (\$100,000) budgeted in FY 2022.

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
490	COMMUNITY DEVELOPMENT							
10054900	60000 SALARY AND WAGES	688,888.57	767,289.00	767,289.00	602,725.35	767,289.00	804,857.00	4.9%
10054900	60001 SALARY AND WAGES - TEMPORARY	13,203.12	12,000.00	12,000.00	4,447.20	7,500.00	12,000.00	.0%
10054900	60002 401 K	33,962.89	38,142.00	38,142.00	29,905.36	34,027.00	39,969.00	4.8%
10054900	60003 FICA	53,080.71	59,275.00	59,275.00	46,298.00	52,487.00	61,154.00	3.2%
10054900	60004 INSURANCE	100,048.39	120,263.00	120,263.00	84,146.78	97,389.00	121,462.00	1.0%
10054900	60005 RETIREMENT	69,810.45	86,582.00	86,582.00	67,885.19	77,236.00	96,726.00	11.7%
10054900	60006 UNEMPLOYMENT INSURANCE	132.80	.00	.00	233.19	.00	.00	.0%
10054900	60100 EMPLOYEE TRAINING	5,919.51	14,000.00	11,500.00	4,340.66	10,000.00	14,000.00	21.7%
10054900	611001 CELL PHONES	900.00	900.00	900.00	825.00	900.00	900.00	.0%
10054900	61200 PRINTING	784.90	2,500.00	1,500.00	234.90	2,500.00	2,500.00	66.7%
10054900	61700 MAINTENANCE & REPAIR - AUTO	.00	500.00	500.00	39.00	500.00	500.00	.0%
10054900	61800 AUTO ALLOWANCE	3,600.00	3,600.00	3,600.00	3,300.00	3,600.00	3,600.00	.0%
10054900	62100 BUILDING & EQUIPMENT RENTAL	624.00	800.00	800.00	656.62	800.00	800.00	.0%
10054900	62600 ADVERTISING	11,128.25	12,500.00	18,000.00	10,097.50	12,500.00	12,500.00	-30.6%
10054900	63000 POSTAGE	1,637.95	1,500.00	500.00	360.61	1,500.00	1,500.00	200.0%
10054900	63100 FUEL & VEHICLE SUPPLIES	.00	2,000.00	2,000.00	.00	.00	3,500.00	75.0%
10054900	63300 DEPARTMENT SUPPLIES & MATL	8,599.62	12,500.00	12,500.00	12,367.86	12,500.00	12,500.00	.0%
10054900	63310 DEPARTMENT SUPPLIES/COMPUTER	1,600.00	1,300.00	6,175.00	5,038.92	6,175.00	2,125.00	-65.6%
10054900	64500 CONTRACTUAL SERVICES	71,157.88	138,800.00	176,586.00	47,348.92	176,586.00	53,900.00	-69.5%
10054900	65300 DUES & SUBSCRIPTIONS	5,842.80	7,500.00	6,500.00	5,920.24	7,500.00	5,500.00	-15.4%
10054900	65400 INSURANCE & BONDS	16,070.74	16,727.00	16,727.00	15,039.60	16,727.00	16,727.00	.0%

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10054900 65700	MISCELLANEOUS 562.89	1,000.00	1,000.00	1,799.66	1,320.00	1,500.00	50.0%
10054900 65756	EMERGENCY SHELTER 12,218.00	36,410.00	36,410.00	2,630.00	36,410.00	.00	-100.0%
10054900 65757	RAPID REHOUSING 25,862.00	.00	.00	.00	.00	.00	.0%
10054900 65758	PARTNERS FOR IMPACT 20,838.75	.00	18,482.00	16,000.00	18,482.00	.00	-100.0%
10054900 67400	CAPITAL OUTLAY - VEHICLES .00	27,100.00	27,100.00	24,602.00	27,100.00	.00	-100.0%
10054900 67910	NONREIMB. -TOWER CONSULTANT .00	8,000.00	8,000.00	.00	8,000.00	8,000.00	.0%
TOTAL UNDEFINED PROJECT	1,146,474.22	1,371,188.00	1,432,331.00	986,242.56	1,379,028.00	1,276,220.00	-10.9%

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
ARPPP ARP-PREMIUM PAY 4.1							
10054900 60000 ARPPP SALARY AND WAGES							
	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
10054900 60002 ARPPP 401 K							
	.00	.00	85.00	82.15	85.00	.00	-100.0%
10054900 60003 ARPPP FICA							
	.00	.00	130.00	125.69	130.00	.00	-100.0%
10054900 60005 ARPPP RETIREMENT							
	.00	.00	192.00	186.49	192.00	.00	-100.0%
TOTAL ARP-PREMIUM PAY 4.1							
	.00	.00	2,103.00	2,037.39	2,103.00	.00	-100.0%

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE

C2102 DUKE ENERGY FOUND RACIAL EQUITY							
10054900 64500 C2102 CONTRACTUAL SERVICES	5,000.00	.00	.00	.00	.00	.00	.0%
TOTAL DUKE ENERGY FOUND RACI	5,000.00	.00	.00	.00	.00	.00	.0%

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE

CHOME DONATIONS HOMELESSNESS 10054900 65720 CHOME HOMELESSNESS PROJECT	.00	.00	7,080.00	.00	7,080.00	.00	-100.0%
TOTAL DONATIONS HOMELESSNESS	.00	.00	7,080.00	.00	7,080.00	.00	-100.0%

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE

COSPP PREMIUM PAY FUNDED BY CITY							
10054900 60000 COSPP SALARY AND WAGES	.00	.00	15,264.00	13,965.25	15,264.00	.00	-100.0%
10054900 60002 COSPP 401 K	.00	.00	765.00	698.24	765.00	.00	-100.0%
10054900 60003 COSPP FICA	.00	.00	1,170.00	1,068.31	1,170.00	.00	-100.0%
10054900 60005 COSPP RETIREMENT	.00	.00	1,728.00	1,585.08	1,728.00	.00	-100.0%
TOTAL PREMIUM PAY FUNDED BY	.00	.00	18,927.00	17,316.88	18,927.00	.00	-100.0%

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
CRACE YOUTH COUNCIL RACE TO READ 10054900 67373 CRACE COMMUNITY DEVE. YOUTH CONCIL	.00	.00	8,916.00	6,890.47	8,916.00	.00	-100.0%
TOTAL YOUTH COUNCIL RACE TO	.00	.00	8,916.00	6,890.47	8,916.00	.00	-100.0%

COMMUNITY DEVELOPMENT – BUGGY COMPANY INTERLOCAL CITY COUNTY SHARED

The Community Development Department provides services with respect to land use, zoning and development issues; overseeing the land use review and approval process; providing professional advice and direction with respect to the physical development and redevelopment to the City and Lee County; developing, maintaining and providing compliance review of the City’s Comprehensive Plan; preparation and maintenance of the City’s base map; providing technical assistance and staff support to the City of Sanford and County of Lee Planning and Zoning Boards, Lee County Environmental Board, and the Planning Commission.

The Community Development Department is responsible for the administration, management, and implementation of various Federal, State, and Local grant-funded programs that benefit the low, very low-, and moderate-income households within the City. Emphasis has been directed at the preservation of existing housing units, increasing home ownership opportunities, and residential landscape and exterior improvements.

The Inspections, Code Enforcement, and Community Development staff are located in the Buggy Company along with Lee County’s GIS and Environmental Health staff and S.A.G.A. employees. The City will pay the operating expenditures related to the Buggy Company Building and receive 50% reimbursement from Lee County.

Note: Lee County reimburses the City fifty (50%) percent of this department’s actual expenditures less any capital.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	45,055	51,805	43,580	45,055	(6,750)	-13.0%
Capital	-	-	-	-	-	0.0%
Total	\$ 45,055	\$ 51,805	\$ 43,580	\$ 45,055	\$ (6,750)	-13.0%

- This department includes recurring expenses related to the Buggy Company.

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
I5050	BUGGY	FACTORY INTERLOCAL CITY/CO.							
10054900	61150	I5050 WIRELESS CONNECTIVITY	.00	780.00	780.00	.00	780.00	780.00	.0%
10054900	62000	I5050 UTILITIES	11,874.11	14,850.00	23,075.00	18,632.75	14,850.00	14,850.00	-35.6%
10054900	63300	I5050 DEPARTMENT SUPPLIES & MATL	.00	1,500.00	25.00	.00	25.00	1,500.00	5900.0%
10054900	64500	I5050 CONTRACTUAL SERVICES	19,044.01	27,350.00	27,350.00	19,858.46	27,350.00	27,350.00	.0%
10054900	65300	I5050 DUES & SUBSCRIPTIONS	.00	75.00	75.00	.00	75.00	75.00	.0%
10054900	65700	I5050 MISCELLANEOUS	.00	500.00	500.00	.00	500.00	500.00	.0%
TOTAL BUGGY FACTORY INTERLOC			30,918.12	45,055.00	51,805.00	38,491.21	43,580.00	45,055.00	-13.0%

COMMUNITY DEVELOPMENT – BUGGY COMPANY NONREIMBURSABLE

The Community Development Department provides services with respect to land use, zoning and development issues; overseeing the land use review and approval process; providing professional advice and direction with respect to the physical development and redevelopment to the City and Lee County; developing, maintaining and providing compliance review of the City’s Comprehensive Plan; preparation and maintenance of the City’s base map; providing technical assistance and staff support to the City of Sanford and County of Lee Planning and Zoning Boards, Lee County Environmental Board, and the Planning Commission.

The Community Development Department is responsible for the administration, management, and implementation of various Federal, State, and Local grant-funded programs that benefit the low, very low-, and moderate-income households within the City. Emphasis has been directed at the preservation of existing housing units, increasing home ownership opportunities, and residential landscape and exterior improvements.

The Inspections, Code Enforcement, and Community Development staff are located in the Buggy Company along with Lee County’s GIS and Environmental Health staff and S.A.G.A. employees. The City will pay the operating expenditures related to the Buggy Company Building and receive 50% reimbursement from Lee County.

Note: Buggy Company recurring City cost not shared with Lee County.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	120,014	125,414	125,414	127,705	2,291	1.8%
Capital	-	-	-	-	-	0.0%
Total	\$ 120,014	\$ 125,414	\$ 125,414	\$ 127,705	\$ 2,291	1.8%

- Operating includes a rent increase.

05/23/2022 12:51
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 9
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

			2021	2022	2022	2022	2022	2023	PCT
			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	MANAGER	CHANGE
INONR	BUGGY	FACTORY NONREIMBURSABLE							
10054900	61100	INONR TELEPHONE		22,560.00	22,560.00	21,741.39	22,560.00	22,560.00	.0%
		23,712.00							
10054900	61150	INONR WIRELESS CONNECTIVITY		595.00	595.00	535.70	595.00	595.00	.0%
		940.06							
10054900	63800	INONR RENT		95,109.00	95,109.00	92,134.00	95,109.00	102,800.00	8.1%
		94,684.98							
10054900	64500	INONR CONTRACTUAL SERVICES		1,500.00	6,900.00	6,900.00	6,900.00	1,500.00	-78.3%
		31,892.27							
10054900	65700	INONR MISCELLANEOUS		250.00	250.00	.00	250.00	250.00	.0%
		.00							
TOTAL BUGGY FACTORY NONREIMB				120,014.00	125,414.00	121,311.09	125,414.00	127,705.00	1.8%
TOTAL COMMUNITY DEVELOPMENT				1,536,257.00	1,646,576.00	1,172,289.60	1,585,048.00	1,448,980.00	-12.0%
TOTAL GENERAL FUND				1,536,257.00	1,646,576.00	1,172,289.60	1,585,048.00	1,448,980.00	-12.0%
GRAND TOTAL				1,536,257.00	1,646,576.00	1,172,289.60	1,585,048.00	1,448,980.00	-12.0%
1,333,621.65									

** END OF REPORT - Generated by Beth Kelly **

CODE ENFORCEMENT

The purpose of the Code Enforcement section of the Community Development Department is to provide protection, safety, and general welfare of the citizens of the City of Sanford by enforcing the Code of Ordinances. Security is accomplished through the process of performing inspections on nuisance violations (i.e., rodent, overgrown lots, trash / junk, health / fire hazard, junked / nuisance vehicles, animals). Inspections are conducted on structures that are substandard to ensure that they are fit for human habitation. Community Enhancement is responsible for pre-occupancy inspections and field zoning enforcement.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 233,422	\$ 239,731	\$ 206,932	\$ 245,567	\$ 5,836	2.4%
Operating	61,018	78,138	74,738	86,068	7,930	10.1%
Capital	27,100	27,100	27,100	-	(27,100)	0.0%
Total	\$ 321,540	\$ 344,969	\$ 308,770	\$ 331,635	\$ (13,334)	-3.9%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating increase mainly due to fuel.
- No funding for capital outlay was requested.

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
545	CODE ENFORCEMENT							
10055450	60000 SALARY AND WAGES	153,709.41	162,027.00	162,027.00	144,183.00	162,027.00	170,589.00	5.3%
10055450	60000 ARPPP SALARY AND WAGES	.00	.00	5,088.00	4,929.18	5,088.00	.00	-100.0%
10055450	60002 401 K	7,518.65	8,041.00	8,041.00	7,079.84	8,041.00	8,455.00	5.1%
10055450	60002 ARPPP 401 K	.00	.00	255.00	246.45	255.00	.00	-100.0%
10055450	60003 FICA	10,807.58	12,302.00	12,302.00	9,698.02	12,302.00	12,936.00	5.2%
10055450	60003 ARPPP FICA	.00	.00	390.00	377.07	390.00	.00	-100.0%
10055450	60004 INSURANCE	28,992.10	32,799.00	32,799.00	28,096.75	.00	33,126.00	1.0%
10055450	60005 RETIREMENT	15,407.37	18,253.00	18,253.00	16,071.38	18,253.00	20,461.00	12.1%
10055450	60005 ARPPP RETIREMENT	.00	.00	576.00	559.47	576.00	.00	-100.0%
10055450	60006 UNEMPLOYMENT INSURANCE	35.75	.00	.00	69.57	.00	.00	.0%
10055450	60100 EMPLOYEE TRAINING	.00	2,000.00	4,000.00	1,992.05	2,000.00	2,000.00	-50.0%
10055450	611001 CELL PHONES	1,125.00	1,200.00	1,200.00	1,100.00	1,200.00	1,200.00	.0%
10055450	61150 WIRELESS CONNECTIVITY	1,128.60	1,370.00	1,370.00	951.69	1,370.00	1,370.00	.0%
10055450	61200 PRINTING	179.00	300.00	300.00	.00	300.00	300.00	.0%
10055450	61700 MAINTENANCE & REPAIR - AUTO	1,968.72	850.00	850.00	957.54	850.00	850.00	.0%
10055450	62600 ADVERTISING	.00	1,000.00	1,000.00	.00	500.00	1,000.00	.0%
10055450	63000 POSTAGE	1,138.83	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00	.0%
10055450	63100 FUEL & VEHICLE SUPPLIES	2,475.87	3,400.00	3,400.00	3,783.62	3,400.00	5,950.00	75.0%
10055450	63300 DEPARTMENT SUPPLIES & MATL	3,687.48	4,000.00	3,450.00	2,819.69	3,000.00	4,000.00	15.9%
10055450	63310 DEPARTMENT SUPPLIES/COMPUTER	.00	.00	550.00	549.99	.00	.00	-100.0%
10055450	64500 CONTRACTUAL SERVICES	88,980.40	36,500.00	51,620.00	43,101.77	53,620.00	59,000.00	14.3%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 29
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10055450 65300							
	DUES & SUBSCRIPTIONS						
	1,260.00	3,000.00	3,000.00	790.00	1,500.00	3,000.00	.0%
10055450 65400							
	INSURANCE & BONDS						
	4,839.22	4,898.00	4,898.00	4,134.17	4,898.00	4,898.00	.0%
10055450 65700							
	MISCELLANEOUS						
	28.75	500.00	500.00	.00	100.00	500.00	.0%
10055450 67400							
	CAPITAL OUTLAY - VEHICLES						
	.00	27,100.00	27,100.00	24,602.00	27,100.00	.00	-100.0%
TOTAL CODE ENFORCEMENT							
	323,282.73	321,540.00	344,969.00	297,593.25	308,770.00	331,635.00	-3.9%

PLANNING / HISTORIC PRESERVATION

Historic Preservation – The purpose of the Historic Preservation / Annexation / Progressive Neighborhoods Section of the Community Development Department is to oversee the inventory of properties of historic, pre-historic, architectural and / or cultural significance, and make recommendations to the City Council to designate by ordinance “historical districts.” Historic Preservation staff offers assistance to property owners of buildings, structures, sites, or areas when considering the restoration, preservation, and operation of historic matters.

Annexation – Studies are conducted to determine the feasibility of all proposed voluntary and involuntary annexations, which include cost analysis for delivery of services and corresponding revenues.

Progressive Neighborhood Program – The City’s Progressive Neighborhood program encourages public / private, community-oriented partnerships that are neighborhood driven, and designed to improve the quality of life throughout the City. The program is designed to preserve neighborhoods by dealing with issues that affect long-term livability.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 103,252	\$ 105,355	\$ 94,455	\$ 109,287	\$ 3,932	3.7%
Operating	36,223	36,223	19,600	35,256	(967)	-2.7%
Capital	35,000	35,000	35,000	37,500	2,500	7.1%
Total	\$ 174,475	\$ 176,578	\$ 149,055	\$ 182,043	\$ 5,465	3.1%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Capital outlay funding includes Wayfinding Signage, \$35,000 and \$2,500 for Angel Wings on Charlie Watson Lane.

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
546	PLANNING/HISTORIC PRESERV							
10055460	60000 SALARY AND WAGES	69,968.06	71,489.00	71,489.00	63,640.04	71,525.00	75,830.00	6.1%
10055460	60000 COSPP SALARY AND WAGES	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
10055460	60001 SALARY AND WAGES - TEMPORARY	1,875.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	.0%
10055460	60002 401 K	3,458.16	3,555.00	3,555.00	3,158.86	3,554.00	3,768.00	6.0%
10055460	60002 COSPP 401 K	.00	.00	85.00	82.15	85.00	.00	-100.0%
10055460	60003 FICA	5,406.23	5,707.00	5,707.00	4,911.11	5,705.00	6,031.00	5.7%
10055460	60003 COSPP FICA	.00	.00	130.00	125.69	130.00	.00	-100.0%
10055460	60004 INSURANCE	10,461.28	10,933.00	10,933.00	9,444.49	.00	11,042.00	1.0%
10055460	60005 RETIREMENT	7,083.33	8,068.00	8,068.00	7,170.65	8,068.00	9,116.00	13.0%
10055460	60005 COSPP RETIREMENT	.00	.00	192.00	186.49	192.00	.00	-100.0%
10055460	60006 UNEMPLOYMENT INSURANCE	12.66	.00	.00	21.65	.00	.00	.0%
10055460	60100 EMPLOYEE TRAINING	155.00	2,800.00	2,800.00	75.00	500.00	3,350.00	19.6%
10055460	61200 PRINTING	1,314.20	3,000.00	3,000.00	890.20	500.00	3,000.00	.0%
10055460	62600 ADVERTISING	6,455.50	4,000.00	4,000.00	5,947.75	4,000.00	6,000.00	50.0%
10055460	63000 POSTAGE	511.21	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	.0%
10055460	63300 DEPARTMENT SUPPLIES & MATL	5,626.54	5,500.00	5,500.00	1,123.94	2,000.00	5,500.00	.0%
10055460	63310 DEPARTMENT SUPPLIES/COMPUTER	.00	.00	.00	.00	.00	1,700.00	.0%
10055460	65300 DUES & SUBSCRIPTIONS	2,783.00	5,000.00	5,000.00	2,580.00	3,000.00	5,500.00	10.0%
10055460	65400 INSURANCE & BONDS	1,898.70	2,323.00	2,323.00	2,728.37	.00	2,506.00	7.9%
10055460	65700 MISCELLANEOUS	6,720.51	2,500.00	2,500.00	836.27	1,000.00	1,500.00	-40.0%
10055460	657071 PUBLIC ART - NON CAPITAL	540.00	9,500.00	9,500.00	5,588.00	7,000.00	4,600.00	-51.6%

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 31
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
10055460 67300	CAPITAL - CONSTRUCTION 25,888.21	35,000.00	35,000.00	.00	35,000.00	37,500.00	7.1%
TOTAL PLANNING/HISTORIC PRES	150,157.59	174,475.00	176,578.00	113,503.72	149,055.00	182,043.00	3.1%

GENERAL FUND DEBT SERVICE

This department was established to account for the annual debt service requirements of the General Fund.

	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	1,572,142	1,572,142	1,430,809	1,573,912	1,770	0.1%
Capital	-	-	-	-	-	0.0%
Total	\$ 1,572,142	\$ 1,572,142	\$ 1,430,809	\$ 1,573,912	\$ 1,770	0.1%

- Debt related to bonds issued for streetscape / sidewalk, streetscape installment purchase debt, and debt issued for city hall/public works service center repairs/upgrades. Debt service estimate is also included for half of a year's debt payments on fire station #5.

05/23/2022 12:44
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 38
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

GENERAL FUND

GENERAL FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
600	DEBT SERVICE							
10016000	62200							
	INSTALLMENT PURCHASE							
	469,898.17	712,036.00	712,036.00	546,733.14	546,734.00	722,611.00	1.5%	
10016000	62201							
	INTEREST INSTALLMENT PURCHASE							
	69,143.01	58,606.00	58,606.00	82,573.84	82,575.00	71,801.00	22.5%	
10016000	69200							
	BOND PRINCIPAL							
	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	.0%	
10016000	69201							
	BOND INTEREST							
	273,500.00	251,500.00	251,500.00	251,500.00	251,500.00	229,500.00	-8.7%	
	TOTAL DEBT SERVICE							
	1,362,541.18	1,572,142.00	1,572,142.00	1,430,806.98	1,430,809.00	1,573,912.00	.1%	

UTILITY FUND			2021	2022	2022	2022	2023	VARIANCE	PCT
REVENUE SOURCES			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
300910	41000	WATER CHARGES	\$ 12,051,341	\$ 13,182,187	\$ 13,182,187	\$ 13,502,080	\$ 14,487,080	\$ 1,304,893	9.9%
300910	41500	SEWER CHARGES	8,552,747	8,116,319	8,116,319	8,786,384	8,936,384	820,065	10.1%
TOTAL USER CHARGES			20,604,089	21,298,506	21,298,506	22,288,464	23,423,464	2,124,958	10.0%
300044	30340	INTEREST INCOME	2,936	3,000	3,000	5,000	5,000	2,000	66.7%
300044	303404	INTEREST INC REVENUE BONDS	15	-	-	-	-	-	0.0%
300044	31401	INTEREST ON ASSESSMENTS	1,645	1,000	1,000	7,000	5,000	4,000	400.0%
TOTAL INVESTMENT INCOME			4,597	4,000	4,000	12,000	10,000	6,000	150.0%
INTERGOVERNMENTAL REVENUE									
UNITED STATES OF AMERICA									
300020	32000	FEMA – FEDERAL	6,861	-	-	-	-	-	0.0%
300020	32004	CARES-FEDERAL	11,120	-	-	-	-	-	0.0%
STATE OF NORTH CAROLINA									
300020	32001	FEMA - STATE	2,287	-	-	-	-	-	0.0%
OTHER LOCAL									
300920	32012	RECEIPT LEE COUNTY	-	-	5,500	5,500	-	(5,500)	-100.0%
TOTAL INTERGOVERNMENTAL REVENUE			20,267	-	5,500	5,500	-	(5,500)	-100.0%
300045	30335	MISCELLANEOUS REVENUE	8,224	7,500	7,500	10,000	8,000	500	6.7%
300910	41505	CHARGES ON PAST DUE ACCOUNTS	101,997	120,000	120,000	120,000	120,000	-	0.0%
300910	41501	SEWER SURCHARGES	94,738	13,000	51,523	85,500	85,500	33,977	65.9%
300910	41527	MONITORING FEES	88,704	80,000	80,000	81,000	80,000	-	0.0%
300910	41700	TAPS AND CONNECTIONS	256,989	200,000	200,000	215,000	215,000	15,000	7.5%
300910	31400	ASSESSMENTS	446,795	-	-	-	-	-	0.0%
300910	31300	RENTAL INCOME	83,199	80,000	80,000	82,000	82,000	2,000	2.5%
300910	31301	METER RENTAL INCOME	6,624	5,000	5,000	7,500	6,500	1,500	30.0%
300910	41506	AFTER HOURS FEE	2,600	2,500	2,500	3,500	2,500	-	0.0%
300910	41507	NSF CHARGES	5,925	5,500	5,500	5,700	5,500	-	0.0%
300910	41525	SLUDGE CHARGES	92,915	80,000	80,000	80,000	80,000	-	0.0%
300910	41526	NON-COMPLIANCE FEES	2,325	2,000	2,000	2,000	2,000	-	0.0%
300910	41528	FATS OIL & GREASE	21,783	21,500	21,500	21,500	21,500	-	0.0%
300910	41600	WATER CAPACITY FEES	164,035	164,035	164,035	164,035	164,035	-	0.0%
300910	41601	SEWER CAPACITY FEES	20,000	-	-	-	-	-	0.0%
300910	41800	SYSTEM DEVELOPMENT FEES	-	-	-	-	300,000	300,000	0.0%
300910	31123	SALE OF NON-CAPITAL ASSETS	1,882	-	-	-	-	-	0.0%
300910	31125	SALE OF CAPITAL ASSETS	306,736	-	-	-	-	-	0.0%
300910	31127	SALES OTHER FUNDS	35,066	30,000	30,000	30,000	30,000	-	0.0%
300920	32016	RECEIPT SAGA	-	-	5,500	5,500	-	(5,500)	-100.0%
300045	30334	INSURANCE PROCEEDS	6,798	-	-	500	-	-	0.0%
TOTAL OTHER			\$ 1,747,335	\$ 811,035	\$ 855,058	\$ 913,735	\$ 1,202,535	\$ 347,477	40.6%

UTILITY FUND			2021	2022	2022	2022	2023	VARIANCE	PCT
REVENUE SOURCES			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
300046	30983		TRANSFERS IN - CAPITAL PROJECT	\$ 5,464,902	\$ -	\$ -	\$ -	\$ -	0.0%
300046	30992	ARPPP	TRANSFER IN -ARP CSLRF FUNDS	-	-	153,519	138,543	-	(153,519) -100.0%
300945	30901		INSTALLMENT PURCHASE PROCEEDS	-	332,300	332,300	-	-	(332,300) -100.0%
300945	54000		FUND BALANCE APPROPRIATION	-	38,834	7,361,090	4,336,146	91,303	(7,269,787) -98.8%
GRAND TOTAL				\$ 27,841,189	\$ 22,484,675	\$ 30,009,973	\$ 27,694,388	\$ 24,727,302	\$ (5,282,671) -17.6%

UTILITY FUND EXPENSES	2021	2022	2022	2022	2023	VARIANCE	PCT
DEPARTMENT	ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
DEBT SERVICE	\$ 4,353,443	\$ 4,521,159	\$ 4,618,416	\$ 4,618,416	\$ 4,525,543	\$ (92,873)	-2.0%
OTHER CONTRIBUTIONS	1,353,343	214,874	5,634,904	3,757,051	548,465	(5,086,439)	-90.3%
UF ADMINISTRATION	2,582,390	2,846,553	3,047,851	2,903,215	3,173,283	125,432	4.1%
WAREHOUSE	101,628	144,664	176,767	170,753	242,216	65,449	37.0%
ENGINEERING	1,031,687	1,223,458	1,246,591	1,220,610	1,250,140	3,549	0.3%
UF PW ADMIN	572,242	603,624	669,139	611,192	793,746	124,607	18.6%
WATER FILTRATION	2,754,997	2,433,107	2,611,101	2,541,511	2,795,080	183,979	7.0%
WATER RECLAMATION	2,551,572	2,507,491	2,733,577	2,708,772	2,829,163	95,586	3.5%
DISTRIBUTION & COLLECT	6,269,627	6,191,828	6,280,536	6,226,545	6,426,798	146,262	2.3%
UTILITY MAINTENANCE	-	1,117,917	1,143,432	1,088,664	1,185,868	42,436	3.7%
WATER CAPITAL IMPROVEM	1,004,837	150,000	634,295	634,295	407,000	(227,295)	-35.8%
SEWER CAPITAL IMPROVEM	1,132,296	530,000	1,213,364	1,213,364	550,000	(663,364)	-54.7%
PUBLIC UTILITIES	18,001,276	17,748,642	19,756,653	19,318,921	19,653,294	(103,359)	-0.5%
TOTAL UTILITY FUND	\$ 23,708,062	\$ 22,484,675	\$ 30,009,973	\$ 27,694,388	\$ 24,727,302	\$ (5,282,671)	-17.6%

FY 2022-2023 UTILITY FUND CAPITAL OUTLAY

QTY	PRIORITY BY DEPT	ITEM	DEPARTMENT	REQUESTED		APPROVED
				REPLACE	NEW	
1	1	1/2 ton Pickup Truck	Warehouse	34,300		34,300
		Total Warehouse		34,300	-	34,300
4	1	SCADA computers	Water Filtration	25,000		25,000
1	2	1/2 ton 4 x 4 Truck	Water Filtration		37,700	37,700
1	3	PLC Panel for Avents Ferry Rd	Water Filtration	50,000		50,000
1	4	1/2 Ton Standard Truck	Water Filtration	33,750		
		Total Water Filtration		108,750	37,700	112,700
1	1	1/2 ton 4x4 - unit #54	Water Reclamation	35,100		35,100
1	2	1/2 ton 4x4 - unit #53	Water Reclamation	35,100		
1	3	Midsized Sedan - unit #51	Water Reclamation	31,850		
		Total Water Reclamation		102,050		35,100
1	1	1/2 ton truck 2 wheel drive	Utility Maintenance		35,550	35,550
1	1	1/2 ton truck 4 x 4 - unit #502	Utility Maintenance	39,450		39,450
1	1	1 ton utility truck 4 x 4 - unit #504	Utility Maintenance	64,800		
1	1	1 ton utility truck - unit #503	Utility Maintenance	60,900		
		Total Utility Maintenance		165,150	35,550	75,000
1	1	Rocky top TV Trailer - unit #673	Distribution & Collection	97,045		97,045
1	2	1 ton Utility Truck - unit #614	Distribution & Collection	60,900		60,900
1	3	1 ton Utility Truck - unit #615	Distribution & Collection	60,900		60,900
1	4	1/2 ton Standard Truck - unit #654	Distribution & Collection	33,750		
1	5	1/2 ton Standard Truck - unit #607	Distribution & Collection	33,750		
1	6	1/2 ton Standard Truck - unit #620	Distribution & Collection	33,750		
1	7	1 ton Utility Truck - unit #604	Distribution & Collection	60,900		
1	8	1 ton Utility Truck - unit #603	Distribution & Collection	60,900		
1	9	1/2 ton Standard Truck - unit #632	Distribution & Collection	33,750		
1	10	1/2 ton Standard Truck - unit #628	Distribution & Collection	33,750		
1	11	1/2 ton Standard Truck - unit #600	Distribution & Collection	33,750		
1	12	1 ton Utility Truck - unit #662	Distribution & Collection	60,900		
1	13	1/2 ton Standard Truck - unit #619	Distribution & Collection	33,750		
1	14	1/2 ton Standard Truck - unit #618	Distribution & Collection	33,750		
1	15	1/2 ton Standard Truck - unit #655	Distribution & Collection	37,650		
1	16	1 ton Utility Truck - unit #635	Distribution & Collection	60,900		
1	17	1 ton Utility Truck - unit #663	Distribution & Collection	60,900		
1	18	1/2 ton standard truck - unit #646	Distribution & Collection	33,750		
1	19	1/2 ton 4 x 4 truck - unit #652	Distribution & Collection	37,650		
1	20	1/2 ton Standard Truck - unit #605	Distribution & Collection	33,750		
1	21	Passenger car - unit #601	Distribution & Collection	32,400		
1	22	Air Compressor - unit #636	Distribution & Collection	25,343		
1	23	Aqua flow Bulk Water System	Distribution & Collection	35,087		
1	24	1/2 ton Standard Truck - unit #625	Distribution & Collection	33,750		
		Total Distribution & Collection		1,062,725	-	218,845
1		Lemon Springs Pump Station Upgrade and Rehab	Sewer Capital Improvement	150,000		150,000
		Total Sewer Capital Improvements		150,000	-	150,000
1		Utility Building	Water Capital Improvement		10,000,000	
1		Automatic Metering Infrastructure	Water Capital Improvement		6,200,000	
		Total Water Capital Improvements		-	6,200,000	
		TOTAL UTILITY FUND		1,622,975	6,273,250	625,945
		Will come back to Council with a budget amendment for design of Utility Building. Debt issuance proceeds will be used for Utility Building and Automatic Metering Infrastructure Project in early FY 23-24, therefore not included in FY 22-23 Budget. Debt issuance will likely be at the same time as the Water Plant Expansion debt issuance.				

Utility Fund Total						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 7,328,681	\$ 7,599,358	\$ 7,323,533	\$ 8,035,337	\$ 435,979	5.7%
Operating	13,934,213	20,946,417	18,901,316	16,066,020	(4,880,397)	-23.3%
Capital	1,221,781	1,464,198	1,469,539	625,945	(838,253)	-57.2%
Total	\$ 22,484,675	\$ 30,009,973	\$ 27,694,388	\$ 24,727,302	\$ (5,282,671)	-17.6%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance. The permanent part time position in Utility Administration department will go to full time.
- Prior year operating includes contribution to various capital projects made within the fiscal year which causes a decrease to show but that is offset with increases in chemicals, sludge removal, costs of contractual services, and fuel.
- Capital is shown at departmental level.

UTILITY FUND CONTRIBUTIONS

This department was established to account for contingency appropriations, transfers to general fund, capital projects and the capital reserve fund.

Utility Fund Contributions						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	214,874	5,634,904	3,757,051	548,465	(5,086,439)	-90.3%
Capital	-	-	-	-	-	0.0%
Total	\$ 214,874	\$ 5,634,904	\$ 3,757,051	\$ 548,465	\$ (5,086,439)	-90.3%

- Prior year includes contributions to the following capital projects: Design of the Water Plant Expansion in the amount of \$2,412,593, NC Highway Utility Relocate in the amount of \$1,068,879, and Design of Triangle Innovation Point water and sewer infrastructure in the amount of \$800,000, resulting in the decrease shown within operating.
- Contingency funds budgeted at \$50,000.
- OPEB Trust contribution included at \$25,000.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 4
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
665 OTHER CONTRIBUTIONS							
30096650 66023 CONTRIBUTION-CHATHAM PK WWTP	30,000.00	.00	.00	.00	.00	.00	.0%
30096650 66030 CONTRIBUTION - OPEB TRUST	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	.0%
30096650 66032 OPEB PAYMENTS	135,421.11	139,874.00	159,874.00	134,593.48	150,900.00	173,465.00	8.5%
30096650 66033 CONTRIBUTION CAPITAL PROJECT	808,053.00	.00	5,440,951.00	4,640,951.00	3,572,072.00	.00	-100.0%
30096650 66044 CONTRIBUTION - SDF CAPITAL	.00	.00	.00	.00	.00	300,000.00	.0%
30096650 69900 CONTINGENCY	.00	50,000.00	.00	.00	.00	50,000.00	.0%
30096650 70004 TRANSFER TO CAPITAL PROJECTS	354,868.56	.00	9,079.00	9,078.63	9,079.00	.00	-100.0%
TOTAL OTHER CONTRIBUTIONS	1,353,342.67	214,874.00	5,634,904.00	4,809,623.11	3,757,051.00	548,465.00	-90.3%

WAREHOUSE

The Warehouse is responsible for maintaining inventory control of materials and supplies which are used by operational departments. The department's inventory control system, which is a completely automated system, provides accurate inventory records but also assists in controlling inventory costs. Monthly reports are prepared to charge the user departments for goods used and identifies items falling below established reorder quantities.

Warehouse						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 72,851	\$ 74,954	\$ 74,424	\$ 77,578	\$ 2,624	3.5%
Operating	71,813	101,813	96,329	130,338	28,525	28.0%
Capital	-	-	-	34,300	34,300	0.0%
Total	\$ 144,664	\$ 176,767	\$ 170,753	\$ 242,216	\$ 65,449	37.0%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- It should be noted costs within this department are relative to inventory requirements.
- Funding of capital includes a ½ Ton Pickup Truck in the amount of \$34,300.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 5
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
676 WAREHOUSE							
30096760 60000 SALARY AND WAGES	48,490.90	50,012.00	50,012.00	44,867.59	49,949.00	53,433.00	6.8%
30096760 60000 ARPPP SALARY AND WAGES	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
30096760 60002 401 K	2,390.34	2,481.00	2,481.00	2,220.36	2,475.00	2,647.00	6.7%
30096760 60002 ARPPP 401 K	.00	.00	85.00	82.15	85.00	.00	-100.0%
30096760 60003 FICA	3,587.43	3,795.00	3,795.00	3,279.19	3,654.00	4,050.00	6.7%
30096760 60003 ARPPP FICA	.00	.00	130.00	125.69	130.00	.00	-100.0%
30096760 60004 INSURANCE	10,319.24	10,933.00	10,933.00	9,311.06	10,626.00	11,042.00	1.0%
30096760 60005 RETIREMENT	4,893.19	5,630.00	5,630.00	5,040.00	5,617.00	6,406.00	13.8%
30096760 60005 ARPPP RETIREMENT	.00	.00	192.00	186.49	192.00	.00	-100.0%
30096760 60006 UNEMPLOYMENT INSURANCE	12.34	.00	.00	19.13	.00	.00	.0%
30096760 60100 EMPLOYEE TRAINING	.00	900.00	900.00	.00	900.00	900.00	.0%
30096760 611001 CELL PHONES	300.00	300.00	300.00	275.00	300.00	300.00	.0%
30096760 61700 MAINTENANCE & REPAIR - AUTO	46.90	475.00	475.00	605.75	475.00	475.00	.0%
30096760 63100 FUEL & VEHICLE SUPPLIES	322.50	630.00	630.00	456.99	400.00	700.00	11.1%
30096760 63300 DEPARTMENT SUPPLIES & MATL	1,901.11	2,200.00	2,200.00	2,048.88	2,200.00	2,400.00	9.1%
30096760 63600 UNIFORMS	313.58	330.00	330.00	254.75	330.00	355.00	7.6%
30096760 64500 CONTRACTUAL SERVICES	5,004.35	5,200.00	5,200.00	5,154.48	5,200.00	5,310.00	2.1%
30096760 64803 PURCHASE FOR WAREHOUSE 2	67,782.44	75,000.00	75,000.00	73,235.89	75,000.00	80,000.00	6.7%
30096760 64804 PURCHASE FOR WAREHOUSE 1	196,018.58	193,000.00	223,000.00	222,309.71	218,000.00	238,000.00	6.7%
30096760 64904 SALES - OTHER DEPARTMENTS STOR	-241,349.07	-208,000.00	-208,000.00	-191,339.20	-208,000.00	-200,000.00	-3.8%
30096760 65400 INSURANCE & BONDS	1,348.10	1,478.00	1,478.00	1,223.59	1,224.00	1,478.00	.0%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 6
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30096760 65700	MISCELLANEOUS 246.00	300.00	300.00	213.52	300.00	420.00	40.0%
30096760 67400	CAPITAL OUTLAY - VEHICLES .00	.00	.00	.00	.00	34,300.00	.0%
TOTAL WAREHOUSE	101,627.93	144,664.00	176,767.00	181,214.08	170,753.00	242,216.00	37.0%

UTILITY FUND ADMINISTRATION

Utility Fund Administration is responsible for the accurate and timely collection and billing of water and sewer charges, property assessments (water, sewer, street), ordinance violations (parking, noise, animal control, etc.), beer / wine and itinerant merchant licenses and any miscellaneous receipts. The department is also responsible for providing quality customer service in initiating and discontinuing service, bill inquiries and various administrative duties.

Utility Administration						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 762,691	\$ 783,721	\$ 703,148	\$ 846,506	\$ 62,785	8.0%
Operating	2,083,862	2,211,042	2,200,067	2,326,777	115,735	5.2%
Capital	-	53,088	-	-	(53,088)	0.0%
Total	\$ 2,846,553	\$ 3,047,851	\$ 2,903,215	\$ 3,173,283	\$ 125,432	4.1%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance. Funding includes the permanent part time Customer Service position to become a full time position.
- Increase in operating is due to increase in contractual services related to Sourcelink and Victoria Forms.
- No funding for capital outlay was requested.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
420 ADMINISTRATION							
30094200 60000 SALARY AND WAGES	455,590.27	518,950.00	518,950.00	398,969.64	465,795.00	573,530.00	10.5%
30094200 60000 ARPPP SALARY AND WAGES	.00	.00	16,960.00	16,430.60	16,960.00	.00	-100.0%
30094200 60002 401 K	22,434.88	25,724.00	25,724.00	19,717.44	23,059.00	28,378.00	10.3%
30094200 60002 ARPPP 401 K	.00	.00	850.00	821.50	850.00	.00	-100.0%
30094200 60003 FICA	32,827.72	39,359.00	39,359.00	29,222.44	34,145.00	43,418.00	10.3%
30094200 60003 ARPPP FICA	.00	.00	1,300.00	1,256.90	1,300.00	.00	-100.0%
30094200 60004 INSURANCE	103,378.84	120,263.00	120,263.00	90,613.98	106,773.00	132,504.00	10.2%
30094200 60005 RETIREMENT	45,960.88	58,395.00	58,395.00	44,759.17	52,346.00	68,676.00	17.6%
30094200 60005 ARPPP RETIREMENT	.00	.00	1,920.00	1,864.90	1,920.00	.00	-100.0%
30094200 60006 UNEMPLOYMENT INSURANCE	117.93	.00	.00	183.30	.00	.00	.0%
30094200 60100 EMPLOYEE TRAINING	3,190.00	3,900.00	3,900.00	3,894.76	2,366.00	8,500.00	117.9%
30094200 60200 PROFESSIONAL SERVICES	25,212.70	85,000.00	90,750.00	73,598.94	114,750.00	114,750.00	26.4%
30094200 61150 WIRELESS CONNECTIVITY	456.12	460.00	460.00	380.10	460.00	460.00	.0%
30094200 61200 PRINTING	1,795.00	2,000.00	2,000.00	1,218.50	1,834.00	1,480.00	-26.0%
30094200 61900 OTHER FEES	235.00	300.00	300.00	220.00	300.00	300.00	.0%
30094200 62600 ADVERTISING	.00	100.00	100.00	.00	100.00	100.00	.0%
30094200 63000 POSTAGE	25,746.06	34,460.00	34,460.00	24,080.24	35,468.00	27,400.00	-20.5%
30094200 63300 DEPARTMENT SUPPLIES & MATL	5,430.59	4,000.00	4,000.00	2,662.65	5,000.00	4,000.00	.0%
30094200 63310 DEPARTMENT SUPPLIES/COMPUTER	.00	6,425.00	6,425.00	6,589.36	6,590.00	2,650.00	-58.8%
30094200 63400 NON-CAPITAL EQUIPMENT/FURN	1,778.99	1,000.00	1,000.00	.00	1,000.00	1,000.00	.0%
30094200 64500 CONTRACTUAL SERVICES	223,437.88	238,290.00	291,720.00	288,657.40	261,720.00	326,650.00	12.0%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 2
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30094200 64600	BANK SERVICE CHARGE						
	22,186.12	24,000.00	24,000.00	24,269.50	22,000.00	22,800.00	-5.0%
30094200 64650	ONLINE BILL PAYMENTS S/C						
	147,807.41	140,000.00	208,000.00	220,804.16	208,127.00	180,099.00	-13.4%
30094200 64651	ELECTRONIC LOCKBOX PAYMENT S/C						
	1,951.80	2,000.00	2,000.00	1,915.45	2,000.00	2,000.00	.0%
30094200 64655	CONSERVATION CREDIT EXPENSE						
	545.00	700.00	700.00	375.00	700.00	700.00	.0%
30094200 64706	COLLECTION FEE-PAST DUE AR						
	7,250.08	12,370.00	12,370.00	10,388.68	11,039.00	9,742.00	-21.2%
30094200 65000	GENERAL FUND REIMBURSEMENT						
	1,440,473.52	1,512,563.00	1,512,563.00	1,386,515.46	1,512,563.00	1,602,859.00	6.0%
30094200 65300	DUES & SUBSCRIPTIONS						
	1,670.00	1,430.00	1,430.00	1,230.00	1,380.00	1,430.00	.0%
30094200 65400	INSURANCE & BONDS						
	12,893.22	13,417.00	13,417.00	11,469.97	11,470.00	19,812.00	47.7%
30094200 65700	MISCELLANEOUS						
	20.00	1,447.00	1,447.00	78.98	1,200.00	45.00	-96.9%
30094200 67410	CAPITAL - MACHINERY & EQUIPMT						
	.00	.00	53,088.00	52,632.00	.00	.00	-100.0%
TOTAL ADMINISTRATION	2,582,390.01	2,846,553.00	3,047,851.00	2,714,821.02	2,903,215.00	3,173,283.00	4.1%

ENGINEERING

The department provides technical support to all division of public works and the City. Additionally, we interface with developers and the public to ensure managed growth of the City's infrastructure. We manage capital projects undertaken by the City to provide for timely completion and efficient use of funds.

Engineering						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 1,017,564	\$ 1,033,807	\$ 1,002,629	\$ 1,086,632	\$ 52,825	5.1%
Operating	172,649	185,968	184,736	163,508	(22,460)	-12.1%
Capital	33,245	26,816	33,245	-	(26,816)	-100.0%
Total	\$ 1,223,458	\$ 1,246,591	\$ 1,220,610	\$ 1,250,140	\$ 3,549	0.3%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, a 1% increase for group health insurance.
- A pavement condition survey was included in the amount of \$68,000 in prior year therefore decrease is shown in operating.
- No funding for capital outlay was requested.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 7
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
721 ENGINEERING							
30097210 60000 SALARY AND WAGES	648,102.42	724,568.00	717,678.00	604,475.94	699,049.00	774,768.00	8.0%
30097210 60000 ARPPP SALARY AND WAGES	.00	.00	8,480.00	8,215.30	8,480.00	.00	-100.0%
30097210 60000 COSPP SALARY AND WAGES	.00	.00	10,176.00	9,858.36	10,176.00	.00	-100.0%
30097210 60002 401 K	31,978.88	35,986.00	35,986.00	29,969.72	34,698.00	38,465.00	6.9%
30097210 60002 ARPPP 401 K	.00	.00	425.00	410.75	425.00	.00	-100.0%
30097210 60002 COSPP 401 K	.00	.00	510.00	492.90	510.00	.00	-100.0%
30097210 60003 FICA	47,577.08	55,060.00	55,060.00	45,003.10	51,993.00	58,851.00	6.9%
30097210 60003 ARPPP FICA	.00	.00	650.00	628.45	650.00	.00	-100.0%
30097210 60003 COSPP FICA	.00	.00	780.00	754.14	780.00	.00	-100.0%
30097210 60004 INSURANCE	104,240.36	120,263.00	120,263.00	98,506.13	114,989.00	121,462.00	1.0%
30097210 60005 RETIREMENT	65,590.62	81,687.00	81,687.00	68,031.20	78,767.00	93,086.00	14.0%
30097210 60005 ARPPP RETIREMENT	.00	.00	960.00	932.45	960.00	.00	-100.0%
30097210 60005 COSPP RETIREMENT	.00	.00	1,152.00	1,118.94	1,152.00	.00	-100.0%
30097210 60006 UNEMPLOYMENT INSURANCE	113.48	.00	.00	248.47	.00	.00	.0%
30097210 60100 EMPLOYEE TRAINING	1,630.75	6,500.00	2,600.00	2,663.00	4,500.00	4,500.00	73.1%
30097210 611001 CELL PHONES	4,542.91	5,000.00	5,600.00	4,741.91	5,400.00	5,600.00	.0%
30097210 61150 WIRELESS CONNECTIVITY	1,128.82	1,740.00	1,740.00	755.22	900.00	1,740.00	.0%
30097210 61200 PRINTING	292.00	2,000.00	600.00	948.52	1,600.00	2,000.00	233.3%
30097210 61700 MAINTENANCE & REPAIR - AUTO	3,324.74	3,500.00	3,500.00	2,382.08	3,500.00	3,500.00	.0%
30097210 62600 ADVERTISING	6,269.58	5,300.00	1,034.00	942.99	5,300.00	5,300.00	412.6%
30097210 63000 POSTAGE	1,058.02	1,000.00	1,000.00	922.40	1,000.00	1,000.00	.0%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 8
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30097210 63100	FUEL & VEHICLE SUPPLIES 7,863.96	12,000.00	12,000.00	10,824.11	12,400.00	11,303.00	-5.8%
30097210 63300	DEPARTMENT SUPPLIES & MATL 9,058.36	8,000.00	13,500.00	12,388.72	7,000.00	7,000.00	-48.1%
30097210 63310	DEPARTMENT SUPPLIES/COMPUTER 5,297.58	.00	6,025.00	4,840.00	.00	2,300.00	-61.8%
30097210 63400	NON-CAPITAL EQUIPMENT/FURN 219.99	.00	6,260.00	6,258.56	.00	7,945.00	26.9%
30097210 63600	UNIFORMS 661.56	1,800.00	1,800.00	1,496.59	1,800.00	1,800.00	.0%
30097210 64500	CONTRACTUAL SERVICES 27,863.43	100,550.00	106,550.00	106,287.88	106,550.00	80,120.00	-24.8%
30097210 65300	DUES & SUBSCRIPTIONS 2,017.22	1,400.00	1,400.00	1,856.65	1,486.00	1,400.00	.0%
30097210 65400	INSURANCE & BONDS 28,159.54	22,359.00	22,359.00	44,396.71	33,300.00	28,000.00	25.2%
30097210 65700	MISCELLANEOUS .00	1,500.00	.00	.00	.00	.00	.0%
30097210 67400	CAPITAL OUTLAY - VEHICLES 31,639.42	25,170.00	26,460.00	26,456.79	25,170.00	.00	-100.0%
30097210 67410	CAPITAL - MACHINERY & EQUIPMT 3,056.00	8,075.00	356.00	.00	8,075.00	.00	-100.0%
TOTAL ENGINEERING	1,031,686.72	1,223,458.00	1,246,591.00	1,096,807.98	1,220,610.00	1,250,140.00	.3%

PUBLIC WORKS ADMINISTRATION

Public Works Administration is responsible for the effective management of the Public Works Department which consists of Engineering, Water Construction and Maintenance, Sewer Construction and Maintenance, Water Treatment Plant, Wastewater Treatment Plant, and Street. Formal departmental staff meetings are held in order to enhance open, productive communication. Discussions are held concerning each division's activities and any actions or decisions made by administration. The Public Works Director meets informally with division heads on a daily basis to promote communication and problem solving. Safety training is provided on a continuous basis for prevention of accidents and compliance to Occupational Safety and Health Administration (OSHA) standards. The division is also responsible for administrative work including routing record keeping, project funding through grant and loan applications, implementation of written policies, information literature for in-house and public use, special projects and public relations.

Public Works Administration						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 564,079	\$ 629,594	\$ 573,113	\$ 751,648	\$ 122,054	19.4%
Operating	39,545	39,545	38,079	42,098	2,553	6.5%
Capital	-	-	-	-	-	0.0%
Total	\$ 603,624	\$ 669,139	\$ 611,192	\$ 793,746	\$ 124,607	18.6%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance. Position was added during FY 2021-2022, therefore a full year is shown in FY 2022-2023 funding.
- No significant changes within operating.
- No funding for capital outlay requested.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
722	UF PW ADMIN							
30097220	60000	SALARY AND WAGES	411,209.00	452,679.00	390,047.86	411,377.00	541,256.00	19.6%
		402,824.06						
30097220	60000	ARPPP SALARY AND WAGES	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
		.00						
30097220	60000	COSPP SALARY AND WAGES	.00	6,784.00	6,572.24	6,784.00	.00	-100.0%
		.00						
30097220	60002	401 K						
		19,928.80	20,459.00	22,519.00	19,388.95	20,456.00	26,888.00	19.4%
30097220	60002	ARPPP 401 K	.00	85.00	82.15	85.00	.00	-100.0%
		.00						
30097220	60002	COSPP 401 K	.00	340.00	328.60	340.00	.00	-100.0%
		.00						
30097220	60003	FICA						
		29,476.28	31,303.00	34,453.00	28,789.06	30,210.00	41,140.00	19.4%
30097220	60003	ARPPP FICA	.00	130.00	125.69	130.00	.00	-100.0%
		.00						
30097220	60003	COSPP FICA	.00	520.00	502.76	520.00	.00	-100.0%
		.00						
30097220	60004	INSURANCE						
		52,364.12	54,665.00	58,310.00	49,083.64	54,120.00	77,294.00	32.6%
30097220	60005	RETIREMENT						
		40,819.30	46,443.00	51,118.00	44,012.91	46,435.00	65,070.00	27.3%
30097220	60005	ARPPP RETIREMENT	.00	192.00	186.49	192.00	.00	-100.0%
		.00						
30097220	60005	COSPP RETIREMENT	.00	768.00	745.96	768.00	.00	-100.0%
		.00						
30097220	60006	UNEMPLOYMENT INSURANCE						
		60.15	.00	.00	100.61	.00	.00	.0%
30097220	60100	EMPLOYEE TRAINING						
		886.00	5,850.00	5,850.00	2,243.04	5,000.00	6,500.00	11.1%
30097220	60200	PROFESSIONAL SERVICES						
		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.0%
30097220	611001	CELL PHONES						
		1,572.12	1,620.00	1,620.00	1,528.88	1,582.00	2,220.00	37.0%
30097220	61200	PRINTING						
		129.45	200.00	200.00	.00	200.00	200.00	.0%
30097220	61700	MAINTENANCE & REPAIR - AUTO						
		307.26	2,000.00	2,000.00	583.89	2,000.00	2,000.00	.0%
30097220	61800	AUTO ALLOWANCE						
		3,600.00	4,800.00	4,800.00	4,400.00	4,800.00	4,800.00	.0%
30097220	62600	ADVERTISING						
		.00	50.00	50.00	.00	50.00	50.00	.0%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 10
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30097220 63000	POSTAGE 67.71	100.00	100.00	92.40	100.00	100.00	.0%
30097220 63100	FUEL & VEHICLE SUPPLIES 700.45	900.00	900.00	924.59	1,100.00	1,003.00	11.4%
30097220 63300	DEPARTMENT SUPPLIES & MATL 912.12	5,000.00	5,000.00	3,386.18	5,000.00	5,000.00	.0%
30097220 64500	CONTRACTUAL SERVICES 541.37	542.00	542.00	.00	542.00	542.00	.0%
30097220 65300	DUES & SUBSCRIPTIONS 4,373.82	4,300.00	4,300.00	5,495.45	5,500.00	5,500.00	27.9%
30097220 65400	INSURANCE & BONDS 9,790.23	10,483.00	10,483.00	8,704.13	8,705.00	10,483.00	.0%
30097220 65700	MISCELLANEOUS 1,888.60	1,700.00	1,700.00	85.00	1,500.00	1,700.00	.0%
TOTAL UF PW ADMIN	572,241.84	603,624.00	669,139.00	571,053.54	611,192.00	793,746.00	18.6%

WATER FILTRATION

The Water Filtration Plant provides the citizens of Sanford, Lee County, the Town of Broadway and Chatham County Utilities with potable drinking water through chemical treatment and distribution.

Water Filtration						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 883,621	\$ 902,548	\$ 867,721	\$ 928,874	\$ 26,326	2.9%
Operating	1,549,486	1,696,053	1,661,290	1,753,506	57,453	3.4%
Capital	-	12,500	12,500	112,700	100,200	801.6%
Total	\$ 2,433,107	\$ 2,611,101	\$ 2,541,511	\$ 2,795,080	\$ 183,979	7.0%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, a 1% increase for group health insurance, and the transfer of one (1) position into the newly created Utility Maintenance department.
- Operating increases are due to increase costs in chemicals, sludge removal, fuel, and contractual services.
- Funding for capital includes: SCADA computers (\$25,000); ½ Ton Truck (\$37,700); and PLC Panel for Avent Ferry Road (\$50,000)

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 11
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
811	WATER FILTRATION							
30098110	60000 SALARY AND WAGES	615,065.71	616,473.00	616,473.00	502,948.28	596,000.00	648,309.00	5.2%
30098110	60000 ARPPP SALARY AND WAGES	.00	.00	13,566.00	12,322.19	13,566.00	.00	-100.0%
30098110	60000 COSPP SALARY AND WAGES	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
30098110	60002 401 K	30,369.19	30,600.00	30,600.00	24,927.97	29,800.00	32,142.00	5.0%
30098110	60002 ARPPP 401 K	.00	.00	682.00	616.09	682.00	.00	-100.0%
30098110	60002 COSPP 401 K	.00	.00	85.00	82.15	85.00	.00	-100.0%
30098110	60003 FICA	44,724.76	46,820.00	46,820.00	36,633.63	45,594.00	49,177.00	5.0%
30098110	60003 ARPPP FICA	.00	.00	1,040.00	942.62	1,040.00	.00	-100.0%
30098110	60003 COSPP FICA	.00	.00	130.00	125.69	130.00	.00	-100.0%
30098110	60004 INSURANCE	114,411.60	120,263.00	120,263.00	95,973.15	109,754.00	121,462.00	1.0%
30098110	60005 RETIREMENT	62,202.83	69,465.00	69,465.00	56,586.87	67,646.00	77,784.00	12.0%
30098110	60005 ARPPP RETIREMENT	.00	.00	1,536.00	1,398.59	1,536.00	.00	-100.0%
30098110	60005 COSPP RETIREMENT	.00	.00	192.00	186.49	192.00	.00	-100.0%
30098110	60006 UNEMPLOYMENT INSURANCE	111.01	.00	.00	207.38	.00	.00	.0%
30098110	60100 EMPLOYEE TRAINING	1,301.90	4,500.00	4,500.00	2,455.21	4,000.00	4,000.00	-11.1%
30098110	60200 PROFESSIONAL SERVICES	104,269.17	60,000.00	71,067.00	61,306.47	71,067.00	125,000.00	75.9%
30098110	61100 TELEPHONE	4,720.47	6,000.00	6,000.00	4,187.05	6,000.00	4,800.00	-20.0%
30098110	611001 CELL PHONES	1,200.00	1,200.00	1,200.00	825.00	900.00	1,200.00	.0%
30098110	61150 WIRELESS CONNECTIVITY	617.26	730.00	730.00	501.60	605.00	1,200.00	64.4%
30098110	61200 PRINTING	.00	500.00	500.00	300.00	500.00	.00	-100.0%
30098110	61551 MAINTENANCE & REPAIR - BUILDIN	32,149.13	15,000.00	15,000.00	10,700.70	15,000.00	15,000.00	.0%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 12
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30098110 61600							
	300,699.27	50,000.00	37,500.00	32,081.62	37,500.00	50,000.00	33.3%
30098110 61700							
	676.16	1,500.00	1,500.00	658.19	1,500.00	1,500.00	.0%
30098110 62000							
	523,740.91	629,113.00	629,113.00	452,455.04	593,710.00	605,584.00	-3.7%
30098110 63000							
	5,884.36	5,500.00	5,500.00	5,251.72	5,500.00	5,500.00	.0%
30098110 63100							
	2,160.50	3,055.00	3,055.00	2,437.01	2,600.00	5,250.00	71.8%
30098110 63200							
	546,297.06	560,000.00	708,000.00	671,453.78	707,731.00	710,000.00	.3%
30098110 63300							
	12,706.20	12,000.00	12,000.00	9,568.84	12,000.00	12,000.00	.0%
30098110 63310							
	.00	.00	.00	.00	.00	4,875.00	.0%
30098110 63600							
	3,678.06	4,800.00	4,800.00	3,077.10	4,800.00	4,800.00	.0%
30098110 64400							
	101,843.20	120,000.00	120,000.00	111,031.31	120,000.00	120,000.00	.0%
30098110 64500							
	21,650.00	24,960.00	24,960.00	18,302.20	24,960.00	29,580.00	18.5%
30098110 65300							
	8,450.00	9,300.00	9,300.00	8,145.00	9,300.00	9,300.00	.0%
30098110 65400							
	39,820.34	38,328.00	38,328.00	40,916.61	40,917.00	40,917.00	6.8%
30098110 65700							
	1,302.01	3,000.00	3,000.00	2,058.36	2,700.00	3,000.00	.0%
30098110 67400							
	.00	.00	.00	.00	.00	37,700.00	.0%
30098110 67410							
	174,945.91	.00	12,500.00	12,237.42	12,500.00	75,000.00	500.0%
TOTAL WATER FILTRATION	2,754,997.01	2,433,107.00	2,611,101.00	2,184,544.39	2,541,511.00	2,795,080.00	7.0%

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Water Filtration

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
2	1	1/2 TON 4 * 4 TRUCK	REQUESTING A NEW TRUCK, TRANSFERRED ONE OF TWO TRUCKS AT THE FACILITY TO THE NEW UTILITY MAINTENANCE DIVISION. AN ADDITIONAL TRUCK IS REQUIRED TO SUPPORT OPERATIONS, INCLUDING RESERVOIR MONITORING AND MAINTENANCE, APPLYING ALGECIDE, RAW WATER STATION MONITORING, SAMPLING, EMERGENCY SHUTTLING DUE TO INCLEMENT WEATHER. ADDITIONAL USAGE WILL INCLUDE MULTIPLE VISITS TO THE NEW PENDERGRASS CHLORINE BOOSTER STATION. THE PRICE INCLUDES A MINI LIGHT BAR PACKAGE FOR SAFETY AND 6 CHANNEL RADIO.		\$ 37,700		\$ 37,700
4	1	1/2 TON STANDARD TRUCK	REQUESTING A REPLACEMENT TRUCK FOR UNIT #72 PER RECOMMENDED BY THE 5-YEAR REPLACEMENT CYCLE. THIS IS A 2015 FORD F150 IN GOOD CONDITION WITH 65,868 MILES. AT REPLACEMENT THE MILEAGE WILL BE APPROXIMATELY 71,254. THIS TRUCK IS USED PRIMARLY BY THE LABORATORY STAFF TO COLLECT DAILY DISTRIBUTION SAMPLES AND RESPOND TO CUSTOMER COMPLAINTS. THE PRICE INCLUDES A MINI LIGHT BAR PACKAGE FOR SAFETY AND 6 CHANNEL RADIO.	33,750		33,750	
TOTALS				\$ 33,750	\$ 37,700	\$ 33,750	\$ 37,700

WATER RECLAMATION

The Water Reclamation Plant is responsible for treating wastewater by residential, commercial, and industrial users to state and EPA requirements. The laboratory personnel constantly sample and test industrial discharges for surcharge data, to meet state requirements, and to protect the treatment plant.

Water Reclamation						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 866,859	\$ 927,495	\$ 924,884	\$ 937,700	\$ 10,205	1.1%
Operating	1,640,632	1,806,082	1,783,888	1,856,363	50,281	2.8%
Capital	-	-	-	35,100	35,100	#DN/0!
Total	\$ 2,507,491	\$ 2,733,577	\$ 2,708,772	\$ 2,829,163	\$ 95,586	3.5%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating increases due to increase in cost of chemicals, fuel, and contractual services
- Funding for capital includes: ½ Ton Truck (\$35,100)

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 13
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
812	WATER RECLAMATION						
30098120	60000	SALARY AND WAGES					
	684,637.91	602,954.00	633,454.00	530,087.50	633,446.00	655,433.00	3.5%
30098120	60000	ARPPP SALARY AND WAGES					
	.00	.00	13,569.00	9,858.36	13,569.00	.00	-100.0%
30098120	60000	COSPP SALARY AND WAGES					
	.00	.00	6,784.00	6,572.24	6,784.00	.00	-100.0%
30098120	60002	401 K					
	33,729.89	29,926.00	31,426.00	26,250.38	31,419.00	32,499.00	3.4%
30098120	60002	ARPPP 401 K					
	.00	.00	678.00	492.90	678.00	.00	-100.0%
30098120	60002	COSPP 401 K					
	.00	.00	340.00	328.60	340.00	.00	-100.0%
30098120	60003	FICA					
	48,868.77	45,786.00	45,786.00	38,061.68	45,779.00	49,722.00	8.6%
30098120	60003	ARPPP FICA					
	.00	.00	1,041.00	754.14	1,041.00	.00	-100.0%
30098120	60003	COSPP FICA					
	.00	.00	520.00	502.76	520.00	.00	-100.0%
30098120	60004	INSURANCE					
	132,805.52	120,263.00	120,263.00	101,226.53	117,683.00	121,462.00	1.0%
30098120	60005	RETIREMENT					
	71,217.42	67,930.00	71,330.00	59,588.27	71,321.00	78,654.00	10.3%
30098120	60005	ARPPP RETIREMENT					
	.00	.00	1,536.00	1,118.94	1,536.00	.00	-100.0%
30098120	60005	COSPP RETIREMENT					
	.00	.00	768.00	745.96	768.00	.00	-100.0%
30098120	60006	UNEMPLOYMENT INSURANCE					
	154.31	.00	.00	227.58	.00	.00	.0%
30098120	60100	EMPLOYEE TRAINING					
	835.00	3,700.00	3,700.00	2,692.26	3,700.00	3,700.00	.0%
30098120	60200	PROFESSIONAL SERVICES					
	230,432.64	235,500.00	265,450.00	260,593.71	265,450.00	272,600.00	2.7%
30098120	61100	TELEPHONE					
	19,812.40	13,404.00	13,404.00	9,079.03	13,404.00	9,000.00	-32.9%
30098120	611001	CELL PHONES					
	2,009.77	2,100.00	2,100.00	1,469.61	2,100.00	2,100.00	.0%
30098120	61200	PRINTING					
	75.00	500.00	500.00	175.00	500.00	500.00	.0%
30098120	61551	MAINTENANCE & REPAIR - BUILDIN					
	10,006.75	28,000.00	23,700.00	20,493.78	28,000.00	28,000.00	18.1%
30098120	61600	MAINTENANCE & REPAIR - EQUIPME					
	215,343.16	50,000.00	50,000.00	41,858.40	50,000.00	50,000.00	.0%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 14
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30098120 61700							
	1,337.30	3,500.00	3,500.00	662.73	3,500.00	3,500.00	.0%
30098120 62000							
	419,555.77	432,800.00	432,800.00	389,192.62	412,000.00	462,960.00	7.0%
30098120 62100							
	82,100.00	93,500.00	249,500.00	249,450.00	189,500.00	193,200.00	-22.6%
30098120 63000							
	281.77	500.00	500.00	221.83	400.00	500.00	.0%
30098120 63100							
	2,289.71	4,218.00	4,218.00	842.19	3,200.00	4,620.00	9.5%
30098120 63200							
	97,260.23	80,000.00	115,000.00	111,109.17	115,000.00	135,000.00	17.4%
30098120 63300							
	50,240.79	40,000.00	40,000.00	28,819.68	40,000.00	40,000.00	.0%
30098120 63310							
	.00	.00	.00	.00	.00	1,475.00	.0%
30098120 63600							
	3,457.28	4,400.00	4,400.00	3,155.22	4,400.00	4,400.00	.0%
30098120 64400							
	362,835.08	560,000.00	500,000.00	440,000.00	560,000.00	550,000.00	10.0%
30098120 64500							
	14,821.84	14,472.00	18,772.00	12,763.52	14,472.00	15,000.00	-20.1%
30098120 65300							
	580.00	18,800.00	18,800.00	665.00	18,800.00	20,000.00	6.4%
30098120 65400							
	55,726.04	54,238.00	58,738.00	58,661.50	58,662.00	58,738.00	.0%
30098120 65700							
	528.40	1,000.00	1,000.00	518.63	800.00	1,000.00	.0%
30098120 67400							
	.00	.00	.00	.00	.00	35,100.00	.0%
30098120 67410							
	10,629.51	.00	.00	.00	.00	.00	.0%
TOTAL WATER RECLAMATION	2,551,572.26	2,507,491.00	2,733,577.00	2,408,239.72	2,708,772.00	2,829,163.00	3.5%

DISTRIBUTION AND COLLECTION

The Distribution and Collection Department provides adequate, clean, and safe water to residential, commercial, and industrial users and operates and maintains the underground gravity piping systems, force main piping systems, and potable water booster station.

Distribution and Collection						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 2,691,645	\$ 2,767,353	\$ 2,746,945	\$ 2,914,472	\$ 147,119	5.3%
Operating	3,041,251	3,054,251	3,020,668	3,293,481	239,230	7.8%
Capital	458,932	458,932	458,932	218,845	(240,087)	-52.3%
Total	\$ 6,191,828	\$ 6,280,536	\$ 6,226,545	\$ 6,426,798	\$ 146,262	2.3%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance. There is also additional funding for overtime due to water line breaks.
- Operating increases are due to increase costs in contractual services and fuel.
- Capital outlay funding includes: Rocky Top Trailer (\$97,045); and two 1 Ton Utility Truck (\$60,900 each).

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 15
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
813	DISTRIBUTION & COLLECTION						
30098130 60000	SALARY AND WAGES						
	1,906,272.21	1,844,747.00	1,844,747.00	1,627,655.84	1,840,705.00	2,009,810.00	8.9%
30098130 60000	ARPPP SALARY AND WAGES						
	.00	.00	59,360.00	54,632.11	59,360.00	.00	-100.0%
30098130 60000	COSPP SALARY AND WAGES						
	.00	.00	1,696.00	1,643.06	1,696.00	.00	-100.0%
30098130 60001	SALARY AND WAGES - TEMPORARY						
	183.60	3,000.00	3,000.00	.00	3,000.00	3,000.00	.0%
30098130 60002	401 K						
	94,010.63	91,489.00	91,489.00	80,540.17	91,193.00	99,572.00	8.8%
30098130 60002	ARPPP 401 K						
	.00	.00	2,975.00	2,731.52	2,975.00	.00	-100.0%
30098130 60002	COSPP 401 K						
	.00	.00	85.00	82.15	85.00	.00	-100.0%
30098130 60003	FICA						
	141,340.71	140,210.00	140,210.00	121,015.36	137,296.00	152,574.00	8.8%
30098130 60003	ARPPP FICA						
	.00	.00	4,550.00	4,179.22	4,550.00	.00	-100.0%
30098130 60003	COSPP FICA						
	.00	.00	130.00	125.69	130.00	.00	-100.0%
30098130 60004	INSURANCE						
	389,701.76	404,521.00	404,521.00	335,995.12	392,036.00	408,554.00	1.0%
30098130 60005	RETIREMENT						
	190,561.30	207,678.00	207,678.00	182,825.40	207,007.00	240,962.00	16.0%
30098130 60005	ARPPP RETIREMENT						
	.00	.00	6,720.00	6,200.82	6,720.00	.00	-100.0%
30098130 60005	COSPP RETIREMENT						
	.00	.00	192.00	186.49	192.00	.00	-100.0%
30098130 60006	UNEMPLOYMENT INSURANCE						
	482.48	.00	.00	712.95	.00	.00	.0%
30098130 60100	EMPLOYEE TRAINING						
	6,952.90	14,800.00	14,800.00	13,144.93	11,000.00	14,800.00	.0%
30098130 61100	TELEPHONE						
	4,486.19	6,500.00	6,500.00	4,161.21	4,600.00	6,500.00	.0%
30098130 611001	CELL PHONES						
	5,724.81	6,000.00	6,000.00	3,604.55	4,200.00	6,000.00	.0%
30098130 61150	WIRELESS CONNECTIVITY						
	9,778.81	11,280.00	11,280.00	9,690.14	11,280.00	11,280.00	.0%
30098130 61200	PRINTING						
	2,938.30	5,450.00	5,450.00	4,304.00	5,450.00	5,450.00	.0%
30098130 61600	MAINTENANCE & REPAIR - EQUIPME						
	28,313.52	42,500.00	32,500.00	23,405.55	42,500.00	42,500.00	30.8%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30098130 61700							
	55,904.21	56,750.00	66,750.00	59,246.99	56,750.00	56,750.00	-15.0%
30098130 62000							
	110,709.94	121,000.00	121,000.00	94,782.07	105,000.00	123,420.00	2.0%
30098130 62100							
	6,500.00	8,000.00	8,000.00	6,943.98	8,000.00	8,000.00	.0%
30098130 63100							
	75,737.42	99,980.00	112,980.00	101,559.40	113,000.00	178,100.00	57.6%
30098130 63200							
	143,656.58	132,070.00	132,070.00	108,681.27	132,070.00	160,000.00	21.1%
30098130 63300							
	940,824.13	950,000.00	995,000.00	937,280.71	950,000.00	950,000.00	-4.5%
30098130 63310							
	.00	1,080.00	1,080.00	594.00	1,080.00	720.00	-33.3%
30098130 63400							
	1,099.42	.00	.00	.00	.00	.00	.0%
30098130 63500							
	189,457.45	164,638.00	119,638.00	116,222.68	164,638.00	151,986.00	27.0%
30098130 63550							
	.00	.00	.00	.00	.00	92,272.00	.0%
30098130 63575							
	.00	.00	.00	.00	.00	57,000.00	.0%
30098130 63600							
	16,632.67	16,500.00	16,500.00	13,020.68	16,500.00	16,500.00	.0%
30098130 64500							
	1,206,454.26	1,075,000.00	1,075,000.00	1,053,558.21	1,075,000.00	1,082,500.00	.7%
30098130 65300							
	6,053.81	6,100.00	6,100.00	4,811.98	6,100.00	6,100.00	.0%
30098130 65400							
	101,171.94	95,103.00	95,103.00	90,893.52	95,000.00	95,103.00	.0%
30098130 65700							
	3,291.02	3,500.00	3,500.00	3,387.26	3,500.00	3,500.00	.0%
30098130 66100							
	163,042.78	225,000.00	225,000.00	194,403.55	215,000.00	225,000.00	.0%
30098130 67400							
	155,249.64	175,900.00	175,900.00	173,297.69	175,900.00	121,800.00	-30.8%
30098130 67410							
	313,094.38	283,032.00	283,032.00	278,468.30	283,032.00	97,045.00	-65.7%
TOTAL DISTRIBUTION & COLLECT	6,269,626.87	6,191,828.00	6,280,536.00	5,713,988.57	6,226,545.00	6,426,798.00	2.3%

UTILITY MAINTENANCE

The Utility Maintenance Division is responsible for preventative maintenance and repair of equipment to assure continued operation of the City's Water Filtration Facility, Water Reclamation Facility, three water booster stations, and ten sewage pumping stations. The division is composed of six employees.

Utility Maintenance						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 469,371	\$ 479,886	\$ 430,669	\$ 491,927	\$ 12,041	2.5%
Operating	598,942	605,825	600,274	618,941	13,116	2.2%
Capital	49,604	57,721	57,721	75,000	17,279	29.9%
Total	\$ 1,117,917	\$ 1,143,432	\$ 1,088,664	\$ 1,185,868	\$ 42,436	3.7%

- Personnel changes are related to a 4% cost of living adjustment, a 2% merit increase, 0.75% increase in retirement, and a 1% increase for group health insurance.
- Operating increases due to fuel and contractual services.
- Capital outlay funding includes: ½ Ton two wheel drive truck (\$35,550); ½ Ton 4 x 4 Truck (\$39,450).

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 17
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

UTILITY FUND		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
814	UTILITY MAINTENANCE							
30098140	60000 SALARY AND WAGES	.00	326,094.00	326,094.00	242,220.60	294,181.00	341,816.00	4.8%
30098140	60000 ARPPP SALARY AND WAGES	.00	.00	8,480.00	6,983.38	8,480.00	.00	-100.0%
30098140	60002 401 K	.00	16,183.00	16,183.00	11,995.54	14,594.00	16,941.00	4.7%
30098140	60002 ARPPP 401 K	.00	.00	425.00	349.16	425.00	.00	-100.0%
30098140	60003 FICA	.00	24,760.00	24,760.00	17,958.55	21,957.00	25,921.00	4.7%
30098140	60003 ARPPP FICA	.00	.00	650.00	534.21	650.00	.00	-100.0%
30098140	60004 INSURANCE	.00	65,598.00	65,598.00	46,709.13	56,294.00	66,250.00	1.0%
30098140	60005 RETIREMENT	.00	36,736.00	36,736.00	27,229.77	33,128.00	40,999.00	11.6%
30098140	60005 ARPPP RETIREMENT	.00	.00	960.00	792.62	960.00	.00	-100.0%
30098140	60006 UNEMPLOYMENT INSURANCE	.00	.00	.00	91.04	.00	.00	.0%
30098140	60100 EMPLOYEE TRAINING	.00	5,720.00	5,720.00	510.00	5,720.00	2,000.00	-65.0%
30098140	611001 CELL PHONES	.00	2,671.00	1,671.00	1,069.18	720.00	1,380.00	-17.4%
30098140	61150 WIRELESS CONNECTIVITY	.00	.00	1,000.00	411.50	.00	2,400.00	140.0%
30098140	61600 MAINTENANCE & REPAIR - EQUIPME	.00	494,389.00	486,272.00	485,502.32	486,272.00	500,000.00	2.8%
30098140	61700 MAINTENANCE & REPAIR - AUTO	.00	2,104.00	2,104.00	1,911.81	2,104.00	2,104.00	.0%
30098140	63100 FUEL & VEHICLE SUPPLIES	.00	3,600.00	12,200.00	9,451.24	8,600.00	17,133.00	40.4%
30098140	63300 DEPARTMENT SUPPLIES & MATL	.00	30,544.00	28,744.00	24,526.15	28,744.00	30,755.00	7.0%
30098140	63310 DEPARTMENT SUPPLIES/COMPUTER	.00	3,600.00	3,600.00	3,212.98	3,600.00	.00	-100.0%
30098140	63400 NON-CAPITAL EQUIPMENT/FURN	.00	.00	1,800.00	1,246.99	1,800.00	.00	-100.0%
30098140	63600 UNIFORMS	.00	2,700.00	2,700.00	2,043.68	2,700.00	2,700.00	.0%
30098140	64500 CONTRACTUAL SERVICES	.00	52,000.00	52,000.00	49,422.94	52,000.00	52,000.00	.0%

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 18
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
30098140 65300	DUES & SUBSCRIPTIONS .00	1,114.00	1,114.00	505.00	1,114.00	940.00	-15.6%
30098140 65400	INSURANCE & BONDS .00	.00	6,400.00	9,222.20	6,400.00	7,029.00	9.8%
30098140 65700	MISCELLANEOUS .00	500.00	500.00	101.94	500.00	500.00	.0%
30098140 67400	CAPITAL OUTLAY - VEHICLES .00	21,200.00	26,700.00	23,865.00	26,700.00	75,000.00	180.9%
30098140 67410	CAPITAL - MACHINERY & EQUIPMT .00	28,404.00	31,021.00	31,019.79	31,021.00	.00	-100.0%
TOTAL UTILITY MAINTENANCE	.00	1,117,917.00	1,143,432.00	998,886.72	1,088,664.00	1,185,868.00	3.7%

CAPITAL OUTLAY - VEHICLES

Fiscal Year: 2022-2023

Code: 67400

Department: Utility Maintenance

PRIORITY	QTY	ITEM	DESCRIPTION	REQUESTED		CUTS	RECOMM.
				REPLACE	NEW		
1	1	1/2 ton truck 2 wheel drive	Vehicle is needed to transport employees and equipment to and from site. Includes tax, tag, large light bar, and an automobile radio.		\$35,550		\$ 35,550
	1	1/2 ton truck 4x4	2014 ford 150 4x4 #502 (S/N:1FTMF1EM2EKD83193) used to transport employees and equipment to and from job site. This vehicle has 65,077 miles. Includes tax, tags, large light bar, and an automobile radio.	39,450			39,450
	1	1 ton utility truck 4x4	2017 ford 350 truck #504 (S/N: 1FDRF3H62HEE72811) used to transport employees and equipment to and from job site. This vehicle has 79,807 miles. Includes tax, tags, large light bar, and an automobile radio.	64,800		64,800	
	1	1 ton utility truck	2015 ford 350 truck #503 (S/N: 1FDRF3G62FED10157) used to transport employees and equipment to and from job site. This vehicle has 34,505 miles. Includes tax, tags, large light bar, and an automobile radio.	60,900		60,900	
TOTALS				\$ 165,150	\$ 35,550	\$ 165,150	\$ 75,000

WATER CAPITAL IMPROVEMENTS

This department was established to account for the capital improvement costs which relates directly to the water treatment and distribution system.

Water Capital Improvements						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	-	257,424	205,424	407,000	149,576	58.1%
Capital	150,000	376,871	428,871	-	(376,871)	-100.0%
Total	\$ 150,000	\$ 634,295	\$ 634,295	\$ 407,000	\$ (227,295)	-35.8%

- Current year funding includes water rehabilitation in the amount of \$407,000.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 19
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
818 WATER CAPITAL IMPROVEMENTS							
30098180 64500 CONTRACTUAL SERVICES	311,146.29	.00	257,424.00	257,424.00	205,424.00	407,000.00	58.1%
30098180 67300 CAPITAL - CONSTRUCTION	.00	150,000.00	320.00	.00	44,320.00	.00	-100.0%
30098180 67410 CAPITAL - MACHINERY & EQUIPMT	2,545.00	.00	.00	.00	.00	.00	.0%
30098180 67440 CAPITAL - INFRASTRUCTURE	691,145.78	.00	376,551.00	375,628.56	384,551.00	.00	-100.0%
TOTAL WATER CAPITAL IMPROVEM	1,004,837.07	150,000.00	634,295.00	633,052.56	634,295.00	407,000.00	-35.8%

SEWER CAPITAL IMPROVEMENTS

This department was established to account for the capital improvement costs which relates directly to the wastewater system.

Sewer Capital Improvements						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	-	735,094	735,094	400,000	(335,094)	-45.6%
Capital	530,000	478,270	478,270	150,000	(328,270)	-68.6%
Total	\$ 530,000	\$ 1,213,364	\$ 1,213,364	\$ 550,000	\$ (663,364)	-54.7%

- Current year funding includes sewer rehabilitation in the amount of \$400,000.
- Capital funding includes \$150,000 for the Lemon Springs Pump Station Upgrade and Rehabilitation.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 20
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
828 SEWER CAPITAL IMPROVEMENTS							
30098280 64500 CONTRACTUAL SERVICES	683,439.66	.00	735,094.00	666,658.75	735,094.00	400,000.00	-45.6%
30098280 67300 CAPITAL - CONSTRUCTION	.00	530,000.00	44,630.00	29,038.16	45,300.00	150,000.00	236.1%
30098280 67440 CAPITAL - INFRASTRUCTURE	448,856.66	.00	433,640.00	428,611.96	432,970.00	.00	-100.0%
TOTAL SEWER CAPITAL IMPROVEM	1,132,296.32	530,000.00	1,213,364.00	1,124,308.87	1,213,364.00	550,000.00	-54.7%
TOTAL UTILITY FUND	23,708,061.91	22,484,675.00	30,009,973.00	24,659,079.40	27,694,388.00	24,727,302.00	-17.6%
GRAND TOTAL	23,708,061.91	22,484,675.00	30,009,973.00	24,659,079.40	27,694,388.00	24,727,302.00	-17.6%

** END OF REPORT - Generated by Beth Kelly **

UTILITY FUND DEBT SERVICE

This department was established to account for the annual debt service requirements of the Utility Fund.

Debt Service						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	4,521,159	4,618,416	4,618,416	4,525,543	(92,873)	-2.0%
Capital	-	-	-	-	-	0.0%
Total	\$ 4,521,159	\$ 4,618,416	\$ 4,618,416	\$ 4,525,543	\$ (92,873)	-2.0%

- Historical shifts in spending are related to the net change in new debt and retirement of debt.

05/23/2022 13:01
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 3
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

UTILITY FUND

		2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
600	DEBT SERVICE							
30096000	62200		INSTALLMENT PURCHASE					
			.00 170,000.00	202,333.00	202,332.58	202,333.00	211,134.00	4.3%
30096000	62201		INTEREST INSTALLMENT PURCHASE					
			.00 .00	64,924.00	64,923.04	64,924.00	63,285.00	-2.5%
30096000	69200		BOND PRINCIPAL					
		1,525,000.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	1,680,000.00	5.0%
30096000	69201		BOND INTEREST					
		1,665,000.00	1,588,750.00	1,588,750.00	794,375.00	1,588,750.00	1,508,750.00	-5.0%
30096000	69203		STATE LOAN PRINCIPAL					
		891,974.83	908,460.00	908,460.00	908,459.34	908,460.00	827,807.00	-8.9%
30096000	69204		STATE LOAN INTEREST					
		270,468.38	251,449.00	251,449.00	251,448.88	251,449.00	232,067.00	-7.7%
30096000	69205		TRUSTEE FEES					
		1,000.00	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00	.0%
	TOTAL DEBT SERVICE	4,353,443.21	4,521,159.00	4,618,416.00	2,222,538.84	4,618,416.00	4,525,543.00	-2.0%

MUNICIPAL SERVICE DISTRICT

To manage the development of Downtown Sanford as the primary economic, cultural, and social center of the community; to educate the community on the unique assets and historical significance of the downtown area; and to promote and stimulate the improvement of these assets.

Municipal Service District						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Operating	158,300	163,300	161,300	183,609	20,309	12.4%
Capital	5,000	5,000	5,000	5,000	-	0.0%
Total	\$ 163,300	\$ 168,300	\$ 166,300	\$ 188,609	\$ 20,309	12.1%

- Operating includes:
 - Building improvement grants in the amount of \$20,000
 - RISE grant in the amount of \$10,000
 - Advertising in the amount of \$50,000 which includes \$20,000 for website build out
 - \$68,044 for Downtown Sanford, Inc. (DSI) to fund personnel expenses and bookkeeping costs

MUNICIPAL SERVICE DISTRICT			2021	2022	2022	2022	2023	PCT
REVENUE SOURCES			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	CHANGE
400040	30010	PENALTIES LESS DISCOUNTS	\$ 487	\$ 100	\$ 100	\$ 290	\$ 100	100.0%
400040	30112	TAX REVENUE- 2012	-	-	-	3	-	0.0%
400040	30113	TAX REVENUE- 2013	-	-	-	2	-	0.0%
400040	30114	TAX REVENUE - 2014	-	-	-	4	-	0.0%
400040	30115	TAX REVENUE - 2015	0	-	-	2	-	0.0%
400040	30116	TAX REVENUE - 2016	1	-	-	11	-	0.0%
400040	30117	TAX REVENUE - 2017	8	-	-	19	-	0.0%
400040	30118	TAX REVENUE - 2018	448	-	-	72	-	0.0%
400040	30119	TAX REVENUE - 2019	1,273	-	-	482	-	0.0%
400040	30120	TAX REVENUE - 2020	76,744	-	-	952	-	0.0%
400040	30121	TAX REVENUE - 2021	-	75,234	75,234	77,500	-	0.0%
400040	30122	TAX REVENUE - 2022	-	-	-	-	77,362	0.0%
400040	30200	NCVTS PENALTIES LESS DISCOUNTS	16	-	-	30	-	0.0%
400040	30219	NCVTS REVENUE - 2019	626	-	-	-	-	0.0%
400040	30220	NCVTS REVENUE - 2020	1,850	-	-	1,255	-	0.0%
400040	30221	NCVTS REVENUE - 2021	-	2,084	2,084	1,700	-	0.0%
400040	30222	NCVTS REVENUE - 2022	-	-	-	-	2,750	0.0%
TOTAL AD VALOREM TAX			81,453	77,418	77,418	82,322	80,212	103.6%
400044	30340	INTEREST INCOME	39	100	100	100	100	100.0%
400045	30954	CONTRIBUTION - GENERAL FUND	55,090	74,492	74,492	74,492	78,044	104.8%
400045	54000	FUND BALANCE APPROPRIATION	-	11,290	16,290	9,386	30,253	185.7%
400520	30962	CONTRIBUTION - OTHER	5,000	-	-	-	-	0.0%
TOTAL MUNICIPAL SERVICE DISTRICT REVENUE			\$ 141,582	\$ 163,300	\$ 168,300	\$ 166,300	\$ 188,609	112.1%

05/23/2022 13:04
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

CENTRAL BUSINESS TAX DISTRICT	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
420 ADMINISTRATION							
40054200 60100 EMPLOYEE TRAINING	450.00	2,500.00	2,500.00	606.00	500.00	2,500.00	.0%
40054200 61200 PRINTING	1,192.50	2,500.00	2,500.00	1,921.70	2,500.00	2,500.00	.0%
40054200 62600 ADVERTISING	33,887.87	32,000.00	32,000.00	25,070.00	32,000.00	50,000.00	56.3%
40054200 63000 POSTAGE	34.00	300.00	300.00	.00	300.00	500.00	66.7%
40054200 63300 DEPARTMENT SUPPLIES & MATL	662.27	900.00	2,065.00	2,002.36	765.00	2,100.00	1.7%
40054200 633002 SUPPLIES - HOLIDAY DECORATIONS	9,334.54	6,000.00	6,000.00	.00	6,000.00	6,000.00	.0%
40054200 64500 CONTRACTUAL SERVICES	57,223.67	65,230.00	65,365.00	65,198.60	65,365.00	69,264.00	6.0%
40054200 645004 CONTRACTUAL SERVICES-EVENTS	1,658.64	7,500.00	7,500.00	5,729.13	7,500.00	7,500.00	.0%
40054200 64700 COLLECTION FEE - LEE COUNTY	779.74	860.00	860.00	852.96	860.00	860.00	.0%
40054200 64705 COLLECTION FEE - NCVTS	63.76	100.00	100.00	71.67	100.00	100.00	.0%
40054200 65300 DUES & SUBSCRIPTIONS	1,247.00	1,400.00	1,400.00	630.75	1,400.00	2,360.00	68.6%
40054200 65400 INSURANCE & BONDS	.00	350.00	350.00	.00	350.00	.00	-100.0%
40054200 65600 BOARD LIABILITY INSURANCE	5,628.50	7,160.00	7,160.00	6,374.00	7,160.00	8,425.00	17.7%
40054200 65700 MISCELLANEOUS	615.09	1,500.00	200.00	63.56	1,500.00	1,500.00	650.0%
40054200 67450 CAPITAL OUTLAY - PUBLIC ART	.00	5,000.00	5,000.00	.00	5,000.00	5,000.00	.0%
40054200 69800 BUILDING IMPROVEMENT GRANTS	29,665.97	30,000.00	35,000.00	21,305.37	35,000.00	30,000.00	-14.3%
TOTAL ADMINISTRATION	142,443.55	163,300.00	168,300.00	129,826.10	166,300.00	188,609.00	12.1%
TOTAL CENTRAL BUSINESS TAX D	142,443.55	163,300.00	168,300.00	129,826.10	166,300.00	188,609.00	12.1%
GRAND TOTAL	142,443.55	163,300.00	168,300.00	129,826.10	166,300.00	188,609.00	12.1%

** END OF REPORT - Generated by Beth Kelly **

CHATHAM PARK WATER RECOVERY CENTER

The Chatham Park Water Recovery Center is responsible for treating wastewater by residential, commercial, and industrial users to state and EPA requirements. The maintenance personnel are continually practicing preventive maintenance and repairing equipment in order to assure continued operations.

Chatham Park - WWTP Operations						
	2022 Orig. Budget	2022 Revised Budget	2022 Projection	2023 Manager Recomm.	Variance 23 Mgr. / 22 Rev. Budget	Pct. Change
Personnel	\$ 14,880	\$ 14,880	\$ 14,880	\$ 74,850	\$ 59,970	403.0%
Operating	143,878	273,878	273,078	256,291	(17,587)	-6.4%
Capital	-	-	-	-	-	#DIV/0!
Total	\$ 158,758	\$ 288,758	\$ 287,958	\$ 331,141	\$ 42,383	14.7%

NOTE: Chatham Park Investors LLC fully reimburses the City for these expenses.

- Expenses related to maintaining the Chatham Park Water Recovery Center.

CHATHAM PARK			2021	2022	2022	2022	2023	VARIANCE	PCT
WWTP OPERATIONS			ACTUAL	ORIG BUD	REVISED BUD	PROJECTION	MANAGER	MGR/REV BUD	CHANGE
320046	30981	TRANSFERS IN - UTILITY FUND	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
320910	32015	RECEIPT-CHATHAM PARK	27,861	158,758	288,758	287,958	331,141	42,383	14.7%
TOTAL CHATHAM PARK REVENUE			\$ 57,861	\$ 158,758	\$ 288,758	\$ 287,958	\$ 331,141	\$ 42,383	14.7%

05/23/2022 13:02
2117bkelly

CITY OF SANFORD
NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

P 1
bgnyrpts

PROJECTION: 2023 FY 22-23 Annual Operating Budget

FOR PERIOD 12

CHATHAM PARK-WWTP OPERATIONS

	2021 ACTUAL	2022 ORIG BUD	2022 REVISED BUD	2022 ACTUAL	2022 PROJECTION	2023 MANAGER	PCT CHANGE
812 WATER RECLAMATION							
32098120 60000 SALARY AND WAGES	4,165.58	12,000.00	12,000.00	23,432.01	12,000.00	60,000.00	400.0%
32098120 60002 401 K	208.28	600.00	600.00	1,171.63	600.00	3,000.00	400.0%
32098120 60003 FICA	318.66	918.00	918.00	1,792.55	918.00	4,590.00	400.0%
32098120 60005 RETIREMENT	422.82	1,362.00	1,362.00	2,659.55	1,362.00	7,260.00	433.0%
32098120 60420 MANAGEMENT FEE EXPENSE	.00	4,210.00	4,210.00	.00	4,210.00	4,210.00	.0%
32098120 61551 MAINTENANCE & REPAIR - BUILDIN	.00	3,180.00	3,180.00	.00	3,180.00	3,180.00	.0%
32098120 61600 MAINTENANCE & REPAIR - EQUIPME	.00	.00	75,000.00	3,154.38	75,000.00	75,000.00	.0%
32098120 62000 UTILITIES	12,536.30	53,220.00	82,820.00	65,801.58	82,820.00	82,820.00	.0%
32098120 62100 BUILDING & EQUIPMENT RENTAL	.00	480.00	480.00	.00	480.00	480.00	.0%
32098120 63100 FUEL & VEHICLE SUPPLIES	799.63	2,400.00	2,400.00	3,294.74	2,000.00	4,800.00	100.0%
32098120 63300 DEPARTMENT SUPPLIES & MATL	187.76	.00	25,400.00	6,884.53	25,000.00	26,750.00	5.3%
32098120 63400 NON-CAPITAL EQUIPMENT/FURN	.00	25,200.00	25,200.00	25,200.00	25,200.00	.00	-100.0%
32098120 64500 CONTRACTUAL SERVICES	9,222.00	55,188.00	55,188.00	42,262.00	55,188.00	59,051.00	7.0%
TOTAL WATER RECLAMATION	27,861.03	158,758.00	288,758.00	175,652.97	287,958.00	331,141.00	14.7%
TOTAL CHATHAM PARK-WWTP OPER	27,861.03	158,758.00	288,758.00	175,652.97	287,958.00	331,141.00	14.7%
GRAND TOTAL	27,861.03	158,758.00	288,758.00	175,652.97	287,958.00	331,141.00	14.7%

** END OF REPORT - Generated by Beth Kelly **

Budget Assistance Guide

Column Title	Represents
2021 Actual	Actual revenue or expenditures for fiscal year beginning July 1, 2020 and ending June 30, 2021
2022 Orig Bud	Original budget approved for fiscal year beginning July 1, 2021 and ending June 30, 2022
2022 Revised Bud	Revised budget approved for fiscal year beginning July 1, 2021 and ending June 30, 2022 (includes all budget amendments approved during the fiscal year)
2022 Actual	Actual revenue or expenditures for fiscal year beginning July 1, 2021 thru May 20, 2022
2022 Projection	Projected end of year revenue or expenditures for fiscal year beginning July 1, 2021 and ending June 30, 2022
2023 Manager	Manager recommended for fiscal year beginning July 1, 2022 and ending June 30, 2023
Pct Change	Percentage change between 2022-2023 manager recommended and 2021-2022 revised budget

**REVENUE OBJECT CODES
(IN NUMERICAL ORDER)**

Object	Description
30000	TAX REVENUE - TEMPORARY
30010	PENALTIES LESS DISCOUNTS
30020	TAXES - ALL OTHER YEARS
30025	PAYMENTS IN LIEU OF TAXES
30093	TAX REVENUE - 1993
30094	TAX REVENUE - 1994
30095	TAX REVENUE - 1995
30096	TAX REVENUE - 1996
30097	TAX REVENUE - 1997
30098	TAX REVENUE - 1998
30099	TAX REVENUE - 1999
30100	TAX REVENUE - 2000
30101	TAX REVENUE - 2001
30102	TAX REVENUE - 2002
30103	TAX REVENUE - 2003
30104	TAX REVENUE - 2004
30105	TAX REVENUE - 2005
30106	TAX REVENUE - 2006
30107	TAX REVENUE - 2007
30108	TAX REVENUE - 2008
30109	TAX REVENUE - 2009
30110	TAX REVENUE - 2010
30111	TAX REVENUE-2011
30112	TAX REVENUE- 2012
30113	TAX REVENUE- 2013
30114	TAX REVENUE - 2014
30115	TAX REVENUE - 2015
30116	TAX REVENUE - 2016
30117	TAX REVENUE - 2017
30118	TAX REVENUE - 2018
30119	TAX REVENUE - 2019
30120	TAX REVENUE - 2020
30121	TAX REVENUE - 2021
30200	NCVTS PENALTIES LESS DISCOUNTS
30212	NCVTS REVENUE - 2012
30213	NCVTS REVENUE - 2013
30214	NCVTS REVENUE - 2014
30215	NCVTS REVENUE - 2015
30216	NCVTS REVENUE - 2016
30217	NCVTS REVENUE - 2017
30218	NCVTS REVENUE - 2018
30219	NCVTS REVENUE - 2019
30220	NCVTS REVENUE - 2020

**REVENUE OBJECT CODES
(IN NUMERICAL ORDER)**

30221 NCVTS REVENUE - 2021
30290 MV TAX&TAG SETUP COST REFUND
30295 VEHICLE FEES 2018
30296 VEHICLE FEES 2019
30297 VEHICLE FEES - 2020
30298 VEHICLE FEES - 2021
30332 EMPLOYEE COMPUTER PURCHASE
30334 INSURANCE PROCEEDS
30335 MISCELLANEOUS REVENUE
30335 MISCELLANEOUS GOLF
30336 REVENUE CLOSE GOLF FUND
30337 PARKING REVENUE
30338 ANIMAL CONTROL REVENUE
30339 PRIVILEGE LICENSE
30340 INTEREST INCOME
30342 OPEB DISTRIBUTION
30344 CABLE FRANCHISE FEES
30352 CONSOLIDATED PLANNING SERVICES
30353 911 COORDINATOR
30354 DISPATCH SERVICES - COUNTY
30355 EMS OFFICE RENTAL
30356 911 SURCHARGE REIMBURSEMENT
30357 COURT COST - FEES
30358 FINANCIAL SERVICES CONTRACT
30360 CIVIL VIOLATION
30361 RELAY FOR LIFE DONATIONS
30374 TAX REFUND - SALES
30375 TAX REFUND - GAS
30400 UTILITY FRANCHISE TAX
30401 ELECTRICITY SALES TAX
30402 NATURAL GAS SALES TAX
30403 TELECOMMUNICATIONS SALES TAX
30410 INTANGIBLE TAX
30420 BEER & WINE TAX
30425 SHARED CABLE REVENUE
30430 POWELL BILL
30440 SALES TAX - ARTICLE 39
30441 SALES TAX - ARTICLE 40
30442 SALES TAX - ARTICLE 44
30443 SALES TAX - ARTICLE 42
30450 ABC REVENUE
30460 BAB'S REBATE
30600 BUILDING PERMITS - CITY
30610 BUILDING PERMITS - BROADWAY

**REVENUE OBJECT CODES
(IN NUMERICAL ORDER)**

30620 BUILDING PERMITS - LEE COUNTY
30625 INTERGOVERNMENTAL NON-RESTRICT
30630 HOMEOWNER'S RECOVERY FUND FEE
30640 CODE ENFORCEMENT REVENUE
30650 INSPECTION CONTRACT - LEE COUN
30660 ANNEXATION ADVERTISEMENT REIMB
30662 TOWER CONSULTANT FEE
30665 CLEARWATER FIRE DIST. LEE CO.
30668 FIRE PERMITS/FINES
30670 NON-RESIDENT BLDG PERMITS-CITY
30671 RESIDENTIAL BLDG PERMITS-CITY
30672 OTHER BLDG PERMITS-CITY
30680 NON-RESIDENT BLDG PERMITS-BWAY
30681 RESIDENTIAL BLDG PERMITS-BWAY
30682 OTHER BLDG PERMITS-BWAY
30690 NON-RESIDE BLDG PERMITS-LEE CO
30691 RESIDENTIAL BLDG PERMITS-LEECO
30692 OTHER BUILDING PERMITS-LEE CO
30693 ZONING FEES-CITY
30694 ZONING FEES-BROADWAY
30695 ZONING FEES-LEE CO
30696 PLANNING FEES-CITY
30697 PLANNING FEES-BROADWAY
30698 PLANNING FEES-LEE CO
30700 FEDERAL DRUG FORFEITURE
30710 STATE DRUG FORFEITURE
30901 INSTALLMENT PURCHASE PROCEEDS
30902 REVOLVING LOAN PROCEEDS
30903 GENERAL FUND LOAN PROCEEDS
30905 PRINCIPAL FORGIVENESS GRANT
30906 BOND PROCEEDS-SERIES 2010A
30907 BOND PROCEEDS-SERIES 2010B
30908 BOND PREMIUM
30909 BOND PROCEEDS-SERIES 2015
30910 INDIRECT CHARGES OTHER FUNDS
30911 BOND PREMIUMS-SERIES 2015
30912 BOND PROCEEDS 2019
30913 BOND PREMIUM 2019
30914 CONTRACTOR SETTLEMENT PROCEEDS
30915 BOND PROCEEDS-WTP
30950 CONTRIBUTION - CHAHTAM COUNTY
30951 CONTRIBUTION - CENTRAL BUS TAX
30952 CONTRIBUTION - UTILITY FUND
30953 CONTRIBUTION - CAPITAL PROJECT

**REVENUE OBJECT CODES
(IN NUMERICAL ORDER)**

30954 CONTRIBUTION - GENERAL FUND
30955 CONTRIBUTION - CAPITAL RESERVE
30956 CONTRIBUTION - OTHER GOVT'S
30957 CONTRIBUTION - FIREMEN'S RELIE
30958 CONTRIBUTION - DEPOT PARK
30959 CONTRIBUTION GOLF FUND
30960 CONTRIBUTION - DEVELOPERS
30961 RAILROAD HOUSE MUSEUM CONTRIB.
30962 CONTRIBUTION - OTHER
30963 DONATIONS - MLK PARK
30964 RETIREES PAY GO GENERAL
30965 RETIREES PAY GO UTILITY
30966 CONTRIBUTION - CUSTOMER
30967 RETIREES PAY GO GOLF
30968 REPAYMENT OF BENEFITS
30969 DONATIONS
30970 YOUTH COUNCIL RACE TO READ
30971 BLOCK PARTY FUNDS
30972 AIRPORT LOAN REIMBURSEMENTS
30973 GRANT - DUKE ENERGY
30974 CONTRIB-CUST ASSIST ROUND UP
30975 CONTRIB-CUST ASSIST ONE-TIME
30976 ROOM OCCUPANCY TAX
30977 ROOM OCCUPANCY TX PENALTIES
30978 DONATION-HOMELESSNESS
30979 DEVELOPER'S REFUND
30980 TRANSFERS IN - GENERAL FUND
30981 TRANSFERS IN - UTILITY FUND
30983 TRANSFERS IN - CAPITAL PROJECT
30984 TRANSFERS IN - CAPITAL RESERVE
30985 TRANSFERS IN - SPECIAL REV FUN
30986 TRANSFERS IN LAW ENF. SEP.
30987 TRANSFER IN GOLF
30988 TRANSF FROM OTHER CAPITAL PROJ
31000 SANITATION FEES
31025 DISPOSAL TAX REVENUE
31026 NC ELECTRONICS MGMT FUND
31100 SALE OF MATERIAL
31110 SALE OF COMPOST
31121 SALE CAPITAL ASSETS-FED DRUG F
31123 SALE OF NON-CAPITAL ASSETS
31124 SALE OF TIMBER
31125 SALE OF CAPITAL ASSETS
31126 SALE OF LAND

**REVENUE OBJECT CODES
(IN NUMERICAL ORDER)**

31127 SALES OTHER FUNDS
31128 SALE OF CAR SEATS
31129 LICENSE TAG REVENUE
31130 SERVICES TO OTHER FUNDS
31134 REIMBURSEMENT-GOLF
31202 SHOP CHARGES
31300 RENTAL INCOME
31301 METER RENTAL INCOME
31400 ASSESSMENTS
31401 INTEREST ON ASSESSMENTS
31402 INTEREST ON JUDGEMENTS
32000 FEMA – FEDERAL
32001 FEMA - STATE
32002 FEMA-FEDERAL
32004 CARES-FEDERAL
32009 RECEIPT-LEE COUNT PLANK RD WAT
32010 RECEIPT FROM STATE
32012 RECEIPT LEE COUNTY
32013 BUGGY FACTORY REIMB-LEE CO.
32014 BUGGY FACTORY REIMB. PROGRESSI
32015 RECEIPT-CHATHAM PARK
32020 FIREFIGHTERS GRANT
33100 PARKING FEES/FINES
33110 STREET PAVING CHARGES
34000 GAIN (LOSS) ON CAPITAL ASSETS
34001 BOND PREMIUM REVENUE
34002 CONTRIBUTED CAPITAL - REVENUE
41000 WATER CHARGES
41001 WATER CHARGES - LEE COUNTY
41002 WATER CHARGES - BULK
41100 MAINTENANCE CHARGES - LEE CO
41500 SEWER CHARGES
41501 SEWER SURCHARGES
41505 CHARGES ON PAST DUE ACCOUNTS
41506 AFTER HOURS FEE
41507 NSF CHARGES
41508 CUSTOMER INCENTIVE
41525 SLUDGE CHARGES
41526 NON-COMPLIANCE FEES
41527 MONITORING FEES
41528 FATS OIL & GREASE
41600 WATER CAPACITY FEES
41601 SEWER CAPACITY FEES
41700 TAPS AND CONNECTIONS

**REVENUE OBJECT CODES
(IN NUMERICAL ORDER)**

41705 UTILITY PAYMENT PLANS
42000 GREEN FEES - ANNUAL
42001 GREEN FEES - DAILY
42002 CART FEES
42003 DRIVING RANGE FEES
42004 TOURNAMENT FEES
42005 PRO SHOP RENT
42006 GOLF CONCESSIONS
42007 PRO SHOP SALES
42008 SCHOOL FEES
42200 BAD DEBT RECOVERY
42500 CONTRACT-CAPITAL FEE
43000 PARK FEES
50200 PREMIUMS GENERAL FUND
50201 PREMIUMS UTILITY FUND
50202 PREMIUMS LAW ENF. SEP.
50203 PREMIUMS-RETIRE DEP. COV
50204 PREMIUMS-COBRA
50205 EARLY RETIREMENT REIMBURSEMENT
50300 FEDERAL GRANTS
50300 FEDERAL REVENUE 2010 JAG
50301 STATE GRANTS
50302 LOCAL GOVERNMENT GRANTS
50303 LOCAL MATCH
50323 YOUTH COUNCIL GRANT
50324 NCLM GRANT
50325 FOUNDATION GRANTS
50326 HOMETOWN STRONG INI GRANT
51450 PROGRAM INCOME - MISCELLANEOUS
51451 PROGRAM INCOME - LAND DISP.
51452 PROGRAM INCOME - 96CDBG
51453 PROGRAM INCOME - AUTUMN OAKS
51454 PROGRAM INC-CDBG 115 CHATHAM S
51455 PROGRAM INC-CDBG 152 CHARLOTTE
51456 PROGRAM IN-CDBG 121 CHATHAM ST
51457 PROGRAM INCOME - 09 CDBG MAPLE
54000 FUND BALANCE APPROPRIATION
54001 FUND BALANCE INSPECTIONS
54002 FUND BALANCE CCEP
59998 REVENUE CONTROL
99998 EXPENDITURE CONTROL
303401 POWELL BILL INTEREST INCOME
303402 INTEREST INCOME-FED DRUG FORFE
303403 INTEREST INC STATE DRUG FORFE

**REVENUE OBJECT CODES
(IN NUMERICAL ORDER)**

303404 INTEREST INC REVENUE BONDS
303405 INTEREST INCOME 2019 GO BONDS
303406 INTEREST INC CARES FUNDING
303411 OPEB MASTER TRUST G/L 625010
303412 OPEB UNREALIZED APP 625012
303413 OPEB CHANGE IN REALIZED 625014
303414 OPEB INTEREST INCOME 625015
303415 OPEB STOCK LOAN 625023
303416 OPEB PLAN ADMINISTRATOR 697000
303417 OPEB MANGER FEES-625018
303418 OPEB DIVIDEND INCOME-625016
303419 OPEB CLASS ACTION 625034
503001 FEDERAL ARRA STIMULUS

**REVENUE OBJECT CODES
(IN ALPHABETICAL ORDER)**

Object	Description
30353	911 COORDINATOR
30356	911 SURCHARGE REIMBURSEMENT
30450	ABC REVENUE
41506	AFTER HOURS FEE
30972	AIRPORT LOAN REIMBURSEMENTS
30338	ANIMAL CONTROL REVENUE
30660	ANNEXATION ADVERTISEMENT REIMB
31400	ASSESSMENTS
30460	BAB'S REBATE
42200	BAD DEBT RECOVERY
30420	BEER & WINE TAX
30971	BLOCK PARTY FUNDS
30908	BOND PREMIUM
30913	BOND PREMIUM 2019
34001	BOND PREMIUM REVENUE
30911	BOND PREMIUMS-SERIES 2015
30912	BOND PROCEEDS 2019
30906	BOND PROCEEDS-SERIES 2010A
30907	BOND PROCEEDS-SERIES 2010B
30909	BOND PROCEEDS-SERIES 2015
30915	BOND PROCEEDS-WTP
32014	BUGGY FACTORY REIMB. PROGRESSI
32013	BUGGY FACTORY REIMB-LEE CO.
30610	BUILDING PERMITS - BROADWAY
30600	BUILDING PERMITS - CITY
30620	BUILDING PERMITS - LEE COUNTY
30344	CABLE FRANCHISE FEES
32004	CARES-FEDERAL
42002	CART FEES
41505	CHARGES ON PAST DUE ACCOUNTS
30360	CIVIL VIOLATION
30665	CLEARWATER FIRE DIST. LEE CO.
30640	CODE ENFORCEMENT REVENUE
30352	CONSOLIDATED PLANNING SERVICES
42500	CONTRACT-CAPITAL FEE
30914	CONTRACTOR SETTLEMENT PROCEEDS
30975	CONTRIB-CUST ASSIST ONE-TIME
30974	CONTRIB-CUST ASSIST ROUND UP
34002	CONTRIBUTED CAPITAL - REVENUE
30953	CONTRIBUTION - CAPITAL PROJECT
30955	CONTRIBUTION - CAPITAL RESERVE
30951	CONTRIBUTION - CENTRAL BUS TAX
30950	CONTRIBUTION - CHAHTAM COUNTY

**REVENUE OBJECT CODES
(IN ALPHABETICAL ORDER)**

30966 CONTRIBUTION - CUSTOMER
30958 CONTRIBUTION - DEPOT PARK
30960 CONTRIBUTION - DEVELOPERS
30957 CONTRIBUTION - FIREMEN'S RELIE
30954 CONTRIBUTION - GENERAL FUND
30962 CONTRIBUTION - OTHER
30956 CONTRIBUTION - OTHER GOVT'S
30952 CONTRIBUTION - UTILITY FUND
30959 CONTRIBUTION GOLF FUND
30357 COURT COST - FEES
41508 CUSTOMER INCENTIVE
30979 DEVELOPER'S REFUND
30354 DISPATCH SERVICES - COUNTY
31025 DISPOSAL TAX REVENUE
30978 DONATION-HOMELESSNESS
30969 DONATIONS
30963 DONATIONS - MLK PARK
42003 DRIVING RANGE FEES
50205 EARLY RETIREMENT REIMBURSEMENT
30401 ELECTRICITY SALES TAX
30332 EMPLOYEE COMPUTER PURCHASE
30355 EMS OFFICE RENTAL
99998 EXPENDITURE CONTROL
41528 FATS OIL & GREASE
503001 FEDERAL ARRA STIMULUS
30700 FEDERAL DRUG FORFEITURE
50300 FEDERAL GRANTS
50300 FEDERAL REVENUE 2010 JAG
32000 FEMA – FEDERAL
32001 FEMA - STATE
32002 FEMA-FEDERAL
30358 FINANCIAL SERVICES CONTRACT
30668 FIRE PERMITS/FINES
32020 FIREFIGHTERS GRANT
50325 FOUNDATION GRANTS
54000 FUND BALANCE APPROPRIATION
54002 FUND BALANCE CCEP
54001 FUND BALANCE INSPECTIONS
34000 GAIN (LOSS) ON CAPITAL ASSETS
30903 GENERAL FUND LOAN PROCEEDS
42006 GOLF CONCESSIONS
30973 GRANT - DUKE ENERGY
42000 GREEN FEES - ANNUAL
42001 GREEN FEES - DAILY

**REVENUE OBJECT CODES
(IN ALPHABETICAL ORDER)**

30630	HOMEOWNER'S RECOVERY FUND FEE
50326	HOMETOWN STRONG INI GRANT
30910	INDIRECT CHARGES OTHER FUNDS
30650	INSPECTION CONTRACT - LEE COUN
30901	INSTALLMENT PURCHASE PROCEEDS
30334	INSURANCE PROCEEDS
30410	INTANGIBLE TAX
303406	INTEREST INC CARES FUNDING
303404	INTEREST INC REVENUE BONDS
303403	INTEREST INC STATE DRUG FORFE
30340	INTEREST INCOME
303405	INTEREST INCOME 2019 GO BONDS
303402	INTEREST INCOME-FED DRUG FORFE
31401	INTEREST ON ASSESSMENTS
31402	INTEREST ON JUDGEMENTS
30625	INTERGOVERNMENTAL NON-RESTRICT
31129	LICENSE TAG REVENUE
50302	LOCAL GOVERNMENT GRANTS
50303	LOCAL MATCH
41100	MAINTENANCE CHARGES - LEE CO
31301	METER RENTAL INCOME
30335	MISCELLANEOUS GOLF
30335	MISCELLANEOUS REVENUE
41527	MONITORING FEES
30290	MV TAX&TAG SETUP COST REFUND
30402	NATURAL GAS SALES TAX
31026	NC ELECTRONICS MGMT FUND
50324	NCLM GRANT
30200	NCVTS PENALTIES LESS DISCOUNTS
30212	NCVTS REVENUE - 2012
30213	NCVTS REVENUE - 2013
30214	NCVTS REVENUE - 2014
30215	NCVTS REVENUE - 2015
30216	NCVTS REVENUE - 2016
30217	NCVTS REVENUE - 2017
30218	NCVTS REVENUE - 2018
30219	NCVTS REVENUE - 2019
30220	NCVTS REVENUE - 2020
30221	NCVTS REVENUE - 2021
41526	NON-COMPLIANCE FEES
30690	NON-RESIDE BLDG PERMITS-LEE CO
30680	NON-RESIDENT BLDG PERMITS-BWAY
30670	NON-RESIDENT BLDG PERMITS-CITY
41507	NSF CHARGES

**REVENUE OBJECT CODES
(IN ALPHABETICAL ORDER)**

303413 OPEB CHANGE IN REALIZED 625014
303419 OPEB CLASS ACTION 625034
30342 OPEB DISTRIBUTION
303418 OPEB DIVIDEND INCOME-625016
303414 OPEB INTEREST INCOME 625015
303417 OPEB MANGER FEES-625018
303411 OPEB MASTER TRUST G/L 625010
303416 OPEB PLAN ADMINISTRATOR 697000
303415 OPEB STOCK LOAN 625023
303412 OPEB UNREALIZED APP 625012
30682 OTHER BLDG PERMITS-BWAY
30672 OTHER BLDG PERMITS-CITY
30692 OTHER BUILDING PERMITS-LEE CO
43000 PARK FEES
33100 PARKING FEES/FINES
30337 PARKING REVENUE
30025 PAYMENTS IN LIEU OF TAXES
30010 PENALTIES LESS DISCOUNTS
30697 PLANNING FEES-BROADWAY
30696 PLANNING FEES-CITY
30698 PLANNING FEES-LEE CO
30430 POWELL BILL
303401 POWELL BILL INTEREST INCOME
50200 PREMIUMS GENERAL FUND
50202 PREMIUMS LAW ENF. SEP.
50201 PREMIUMS UTILITY FUND
50204 PREMIUMS-COBRA
50203 PREMIUMS-RETIRE DEP. COV
30905 PRINCIPAL FORGIVENESS GRANT
30339 PRIVILEGE LICENSE
42005 PRO SHOP RENT
42007 PRO SHOP SALES
51454 PROGRAM INC-CDBG 115 CHATHAM S
51455 PROGRAM INC-CDBG 152 CHARLOTTE
51456 PROGRAM IN-CDBG 121 CHATHAM ST
51457 PROGRAM INCOME - 09 CDBG MAPLE
51452 PROGRAM INCOME - 96CDBG
51453 PROGRAM INCOME - AUTUMN OAKS
51451 PROGRAM INCOME - LAND DISP.
51450 PROGRAM INCOME - MISCELLANEOUS
30961 RAILROAD HOUSE MUSEUM CONTRIB.
32010 RECEIPT FROM STATE
32012 RECEIPT LEE COUNTY
32015 RECEIPT-CHATHAM PARK

**REVENUE OBJECT CODES
(IN ALPHABETICAL ORDER)**

32009	RECEIPT-LEE COUNT PLANK RD WAT
31134	REIMBURSEMENT-GOLF
30361	RELAY FOR LIFE DONATIONS
31300	RENTAL INCOME
30968	REPAYMENT OF BENEFITS
30681	RESIDENTIAL BLDG PERMITS-BWAY
30671	RESIDENTIAL BLDG PERMITS-CITY
30691	RESIDENTIAL BLDG PERMITS-LEECO
30964	RETIREES PAY GO GENERAL
30967	RETIREES PAY GO GOLF
30965	RETIREES PAY GO UTILITY
30336	REVENUE CLOSE GOLF FUND
59998	REVENUE CONTROL
30902	REVOLVING LOAN PROCEEDS
30976	ROOM OCCUPANCY TAX
30977	ROOM OCCUPANCY TX PENALTIES
31121	SALE CAPITAL ASSETS-FED DRUG F
31125	SALE OF CAPITAL ASSETS
31128	SALE OF CAR SEATS
31110	SALE OF COMPOST
31126	SALE OF LAND
31100	SALE OF MATERIAL
31123	SALE OF NON-CAPITAL ASSETS
31124	SALE OF TIMBER
31127	SALES OTHER FUNDS
30440	SALES TAX - ARTICLE 39
30441	SALES TAX - ARTICLE 40
30443	SALES TAX - ARTICLE 42
30442	SALES TAX - ARTICLE 44
31000	SANITATION FEES
42008	SCHOOL FEES
31130	SERVICES TO OTHER FUNDS
41601	SEWER CAPACITY FEES
41500	SEWER CHARGES
41501	SEWER SURCHARGES
30425	SHARED CABLE REVENUE
31202	SHOP CHARGES
41525	SLUDGE CHARGES
30710	STATE DRUG FORFEITURE
50301	STATE GRANTS
33110	STREET PAVING CHARGES
41700	TAPS AND CONNECTIONS
30375	TAX REFUND - GAS
30374	TAX REFUND - SALES

**REVENUE OBJECT CODES
(IN ALPHABETICAL ORDER)**

30093	TAX REVENUE - 1993
30094	TAX REVENUE - 1994
30095	TAX REVENUE - 1995
30096	TAX REVENUE - 1996
30097	TAX REVENUE - 1997
30098	TAX REVENUE - 1998
30099	TAX REVENUE - 1999
30100	TAX REVENUE - 2000
30101	TAX REVENUE - 2001
30102	TAX REVENUE - 2002
30103	TAX REVENUE - 2003
30104	TAX REVENUE - 2004
30105	TAX REVENUE - 2005
30106	TAX REVENUE - 2006
30107	TAX REVENUE - 2007
30108	TAX REVENUE - 2008
30109	TAX REVENUE - 2009
30110	TAX REVENUE - 2010
30114	TAX REVENUE - 2014
30115	TAX REVENUE - 2015
30116	TAX REVENUE - 2016
30117	TAX REVENUE - 2017
30118	TAX REVENUE - 2018
30119	TAX REVENUE - 2019
30120	TAX REVENUE - 2020
30121	TAX REVENUE - 2021
30000	TAX REVENUE - TEMPORARY
30112	TAX REVENUE- 2012
30113	TAX REVENUE- 2013
30111	TAX REVENUE-2011
30020	TAXES - ALL OTHER YEARS
30403	TELECOMMUNICATIONS SALES TAX
42004	TOURNAMENT FEES
30662	TOWER CONSULTANT FEE
30988	TRANSF FROM OTHER CAPITAL PROJ
30987	TRANSFER IN GOLF
30983	TRANSFERS IN - CAPITAL PROJECT
30984	TRANSFERS IN - CAPITAL RESERVE
30980	TRANSFERS IN - GENERAL FUND
30985	TRANSFERS IN - SPECIAL REV FUN
30981	TRANSFERS IN - UTILITY FUND
30986	TRANSFERS IN LAW ENF. SEP.
30400	UTILITY FRANCHISE TAX
41705	UTILITY PAYMENT PLANS

**REVENUE OBJECT CODES
(IN ALPHABETICAL ORDER)**

30297	VEHICLE FEES - 2020
30298	VEHICLE FEES - 2021
30295	VEHICLE FEES 2018
30296	VEHICLE FEES 2019
41600	WATER CAPACITY FEES
41000	WATER CHARGES
41002	WATER CHARGES - BULK
41001	WATER CHARGES - LEE COUNTY
50323	YOUTH COUNCIL GRANT
30970	YOUTH COUNCIL RACE TO READ
30694	ZONING FEES-BROADWAY
30693	ZONING FEES-CITY
30695	ZONING FEES-LEE CO

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

Object	Description
60000	SALARY AND WAGES
60001	SALARY AND WAGES - TEMPORARY
60002	401 K
60003	FICA
60004	INSURANCE
60005	RETIREMENT
60006	UNEMPLOYMENT INSURANCE
60007	457 EXPENSE
60008	OPEB EXPENSE
60010	CLAIMS PAID
60011	PREMIUMS PAID
60012	MANAGER FEES
60014	WELLNESS INITIATIVES
60100	EMPLOYEE TRAINING
60200	PROFESSIONAL SERVICES
60300	EMPLOYEE BENEFITS
60400	ADMINISTRATIVE EXPENSE
60400	ADMINISTRATIVE EXP CLAIMS PD
60410	GRANT ADMINISTRATIVE EXPENSE
60420	MANAGEMENT FEE EXPENSE
60500	OTHER PUBLIC FACILITIES
61100	TELEPHONE
61150	WIRELESS CONNECTIVITY
61200	PRINTING
61300	EMPLOYEE COMPUTER PROGRAM
61400	TRAVEL
61500	RETAINER FEE
61551	MAINTENANCE & REPAIR - BUILDIN
61600	MAINTENANCE & REPAIR - EQUIPME
61700	MAINTENANCE & REPAIR - AUTO
61800	AUTO ALLOWANCE
61900	OTHER FEES
62000	UTILITIES
62100	BUILDING & EQUIPMENT RENTAL
62102	DEBT SERVICE
62200	INSTALLMENT PURCHASE
62201	INTEREST INSTALLMENT PURCHASE
62210	LEE COUNTY WATER SYS DEBT
62300	LEASE OSSI EQUIPMENT
62301	LEASE
62310	DEPRECIATION EXPENSE
62400	COURSE MAINTENANCE
62500	TOURNAMENT EXPENSES

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

62600	ADVERTISING
63000	POSTAGE
63100	FUEL & VEHICLE SUPPLIES
63200	CHEMICALS
63300	DEPARTMENT SUPPLIES & MATL
63301	JANITORIAL SUPPLIES
63302	KENNEL SUPPLIES
63303	CAR SEAT SALES
63310	DEPARTMENT SUPPLIES/COMPUTER
63400	NON-CAPITAL EQUIPMENT/FURN
63400	NON CAPITAL EQUIPMENT/FURN
63500	METER EXCHANGE
63600	UNIFORMS
63700	LAUNDRY & CLEANING
63800	RENT
63900	MISCELLANEOUS COURT COSTS
64000	CONTRIBUTION TO PENSION FUND
64200	EMPLOYEE AWARDS
64300	GOV DEALS EXPENSE
64400	SLUDGE REMOVAL
64500	CONTRACTUAL SERVICES
64600	BANK SERVICE CHARGE
64650	ONLINE BILL PAYMENTS S/C
64651	ELECTRONIC LOCKBOX PAYMENT S/C
64655	CONSERVATION CREDIT EXPENSE
64700	COLLECTION FEE - LEE COUNTY
64705	COLLECTION FEE - NCVTS
64706	COLLECTION FEE-PAST DUE AR
64800	INVENTORY - TIRES
64801	INVENTORY - FUEL
64802	INVENTORY - PARTS
64803	PURCHASE FOR WAREHOUSE 2
64804	PURCHASE FOR WAREHOUSE 1
64805	INVENTORY PRO SHOP
64806	CONCESSIONS
64900	INTERFUND REIMBURSEMENTS
64902	SALES - OTHER DEPARTMENTS PART
64903	SALES - OTHER DEPARTMENTS FUEL
64904	SALES - OTHER DEPARTMENTS STOR
65000	GENERAL FUND REIMBURSEMENT
65100	LANDFILL CHARGES
65300	DUES & SUBSCRIPTIONS
65400	INSURANCE & BONDS
65500	POLICE LIABILITY DEDUCTIBLE

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

65600	BOARD LIABILITY INSURANCE
65700	MISCELLANEOUS
65701	DEBT ISSUANCE COST
65702	DRIVING RANGE SUPPLIES
65704	STREETSCAPE PROJECT
65705	DOWNTOWN IMPROVEMENTS
65706	MURAL RESTORATION
65707	PUBLIC ART
65708	HISTORIC PRESERVATION
65709	SANFORD ARCH SURVEY UPDATE
65710	JONESBORO DECORATIONS
65720	HOMELESSNESS PROJECT
65750	EMERGENCY ASSISTANCE FUND
65751	DISTRIB. TOURISM DEV AUTH
65754	WILRIK HOTEL APARTMENTS
65755	SHELTER COSTS
65756	EMERGENCY SHELTER
65757	RAPID REHOUSING
65758	PARTNERS FOR IMPACT
65760	R FINCHER, INC-RURAL CENTER
65761	CATERPILLAR, INC-RURAL CENTER
65762	TRIAD CORRUGATED METAL-RURAL C
65770	INTEREST EXPENSE-DEPOSITS
65771	ENGINEERING-SITE PREP FORGE
65772	ENGINEERING-ROADWAY FORGE
65773	SITE PREP CONSTR-PROJECT FORGE
65774	PUBLIC ROADWAY DOT - FORGE
65775	ROADWAY EASEMENT-PROJECT FORGE
65776	PRIVATE ROADWAY - FORGE
65800	POLICE RESERVES
66000	CONTRIBUTION - NCLM
66001	CONTRIBUTION - REGION J COG
66002	CONTRIBUTION - IOG
66003	CONTRIBUTION - SAGA - OTHER
66004	CONTRIBUTION - ART COUNCIL
66005	CONTRIBUTION - CHAMER OF COMM
66006	CONTRIBUTION TO CAPITAL RESERV
66007	CONTRIBUTION - SAGA - ADMIN
66008	CONTRIBUTION - SAGA - CAPITAL
66009	CONTRIBUTION - CENTRAL BUS TAX
66010	CONTRIBUTION - LEE COUNTY
66011	CONTRIBUTION - TEMPLE THEATRE
66012	CONTRIBUTION - COMM DEV PROJEC
66013	CONTRIBUTION - SALVATION ARMY

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

66014 CONTRIBUTION-NC END HOMELESSNE
66015 CONTRIBUTION-BOYS & GIRLS CLUB
66016 CONTRIBUTION-BRICK CAP CDC
66017 CONTRIBUTION - FAMILY PROMISE
66018 CONTRIBUTION - OUTREACH MISSIO
66019 CONTRIBUTION - SANFORD JOB EXP
66020 CONTRIBUTION - GOLF
66021 CONTRIBUTION - UTILITY FUND
66022 CONTRIBUTION-DOWNTOWN SFD INC
66025 CONTRIBUTION - RAILROAD HOUSE
66026 CONTRIBUTION - THE REFUGE
66027 CONTRIBUTION - SISTER CITY
66028 CONTRIBUTION - CCEP
66030 CONTRIBUTION - OPEB TRUST
66031 CONTRIBUTION - CCCC
66032 OPEB PAYMENTS
66033 CONTRIBUTION CAPITAL PROJECT
66034 EDC-OTHER
66035 RELAY FOR LIFE DONATIONS
66036 HSA-CITY CONTRIBUTION
66037 CONTRIBUTION - NORTHVIEW FD
66038 CONTRIBUTION AIRPORT AUTHORITY
66039 CONTRIBUTION-J/L/H COMM ACTION
66040 TOWN OF BROADWAY SEO GRANT
66041 CONTRIBUTION-SAGA-INCENTIVE
66042 CONTRIBUTION - PROJECT FORGE
66043 CONTRIBUTION - STATE
66050 TRANSFERS OUT - GENERAL FUND
66056 TRANSFERS OUT - INSURANCE FUND
66057 CONTRIBUTION-COMM DEV FUND
66100 INTERFUND SERVICES
67000 ANNEXATION REIMBURSEMENT
67100 LOAN TO GOLF
67110 LOAN TO AIRPORT AUTHORITY
67200 CAPITAL < \$2500
67200 CAPITAL < \$2,500
67300 CAPITAL - CONSTRUCTION
67302 UTILITY RELOCATIONS
67303 WATER TANK REPAIR & MAINT
67305 SEWER LINE EXTENSION
67306 SEWER REHABILITATION
67307 SEWER SYSTEM IMPROVEMENTS
67308 FIRE-PERM/CHECK STATION GRANT
67309 FIREFIGHTER'S GRANT EMW

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

67312 LOCAL MATCH EXPENSES
67313 DESIGN
67314 ENGINEERING
67315 URBAN AND COMMUNITY FORESTRY
67316 BROWNFIELDS ASSESS PROJECT
67317 ENDOR IRON FURANCE GREENWAY
67318 ENDOR IRON FURNACE ARRA
67319 ENDOR IRON FURNACE STAB. PLAN
67320 E. SANF. HIST. DIST. NATL. REG
67321 DO NOT SPEND
67322 CONSTRUCTION
67323 TECHNICAL SERVICES
67324 LOAN FUNDING FEE
67325 CONSTRUCTION CONTINGENCY
67326 ARRA ADMINISTRATIVE
67327 GEOTECHNICAL INVESTIGATION
67328 FEASIBILITY STUDY
67329 CONSTRUCTION ADMINISTRATION
67330 WWTP EXPANSION CONTRACT 1
67331 WWTP EXPANSION CONTRACT 2
67332 CUSTOMER REFUND
67333 OTHER CONSTRUCTION
67334 SIDEWALK IMPROVEMENTS
67335 SIDEWALK IMPROVEM'TS-EASEMENTS
67336 CONSTRUCTION-DOWNTOWN
67337 CONSTRUCTION-JONESBORO
67338 LAND ACQ-EASEMENTS & ENCROACHM
67338 LAND ACQUISITION-EASEMENTS
67338 LAND ACQUISITION-EASEMENTS
67339 GRANT - SMOKE DETECTORS
67340 CONSTRUCTION-LOCAL MATCH
67341 WWTP WAREHOUSE BLDG
67342 COMPREHENSIVE MASTER PLAN
67343 SIDEWALK IMPROVEMENTS-BONDS
67344 MITIGATION
67345 SPLASHPAD
67346 PLAYGROUND EQUIPMENT
67360 WICKER STREET SIDEPATH
67371 EAST SANFORD BEAUTIFICATION
67373 COMMUNITY DEVE. YOUTH CONCIL
67373 COMMUNITY DEVE. YOUTH CONCIL
67374 COMMUNITY DEV.-BLOCK PARTY
67375 REFUND OF GRANT PROCEEDS
67376 CLOVERLEAF SITE-RURAL CENTER

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

67377	CLOVERLEAF SITE-LOCAL MATCH
67378	TRIASSIC PK SEWER IMPROVEMENTS
67379	CCEP SEWER IMPROVEMENTS
67380	CCEP WATER MAIN EXTENSION
67381	PUBLIC WATER LINE EXTENSION
67382	ADMINISTRATION
67383	PRIVATE WATER LINE EXT
67384	FORCE MAIN EXTENSION
67400	CAPITAL OUTLAY - VEHICLES
67400	CAPITAL OUTLAY- VEHICLES
67405	LEE COUNTY WATER SYSTEM
67410	CAPITAL - MACHINERY & EQUIPMT
67415	CAPITAL MACH&EQUIP LOCAL MATCH
67420	CAPITAL OUTLAY - BUILDING
67430	CAPITAL BUILDING IMPROVEMENTS
67440	CAPITAL - INFRASTRUCTURE
67450	CAPITAL OUTLAY - PUBLIC ART
67500	CAPITAL OUTLAY - INSTALLMENT P
67600	CAPITAL OUTLAY - EASEMENTS
67700	CAPITAL OUTLAY - LAND
67710	CAPITAL OUTLAY LAND IMPRVMT
67720	CAPITAL - ADJUSTMENTS
67800	INFORMER PAY
67900	REIMBURSEMENT TO LEE COUNTY
67910	NONREIMB. -TOWER CONSULTANT
68000	INTEREST
68100	INSTALLMENT PURCHASE PRINCIPAL
69200	BOND PRINCIPAL
69201	BOND INTEREST
69202	BOND SERVICE CHARGE
69203	STATE LOAN PRINCIPAL
69204	STATE LOAN INTEREST
69205	TRUSTEE FEES
69206	BOND ISSUANCE COSTS
69207	UNDERWRITER'S DISCOUNT
69208	PREPAYMENT PENALTY
69209	ACCRUED INTEREST EXPENSE
69210	LOSS ON INVESTMENT
69211	LEE COUNTY FHA-PRINCIPAL
69212	LEE COUNTY FHA- INTEREST
69213	IP ADMINISTRATIVE COST
69215	PAYMENT REFUNDED BOND ESCROW
69800	BUILDING IMPROVEMENT GRANTS
69900	CONTINGENCY

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

70000	TRANSFER TO UTILITY FUND
70001	TRANSFER TO GENERAL FUND
70003	TRANSFER TO LEE COUNTY
70004	TRANSFER TO CAPITAL PROJECTS
70005	TRANSFER TO LITTLE BUFFALO-NV
70006	TRANSFER OUT OF CAPITAL PROJ
70007	TRANSFER TO OTHER CAPITAL PROJ
70600	TRANSFER TO PROGRAM INCOME
72000	REHABILITATION
72100	HARD COSTS
72200	SOFT COSTS
72900	CAPITAL RESERVE EXPENSE
73764	PUBLIC SEWER IMPROVEMENTS
73765	PUBLIC WATER IMPROVEMENTS
73766	STREET REHABILITATION
73767	FLOOD & DRAINAGE
73769	CAPACITY
73770	LOCAL CONTRIBUTION EXPENDITURE
73776	PARKS PLAYGROUND & RECD
73777	WORKING CAPITAL
73778	MACHINERY & EQUIPMENT
73779	NEIGHBORHOOD FACILITY
73780	DAY CARE FACILITY
73781	ACQUISITION
73782	COMPUTER FACILITY
73783	RELOCATION ASSISTANCE
76510	PEDESTRIAN IMPROVEMENTS
76511	CLEARANCE ACTIVITIES
76512	CODE ENFORCEMENT
76513	OTHER ACTIVITIES
80000	BAD DEBT EXPENSE
600011	SALARIES 2007 JAG
600011	SALARIES GRANTS
600012	SALARIES-LOCAL MATCH-GCC
600012	LOCAL MATCH
611001	CELL PHONES
611002	TELEPHONE NONREIMBURSABLE
626001	ADVERTISING GRANT
633001	SUPPLIES - PUBLIC ACCESS CHANN
633002	SUPPLIES - HOLIDAY DECORATIONS
645001	CONTRACTUAL SERVICES - MOWING
645002	CONTRACTUAL SVC - ENGINEERING
645003	CONTRACTUAL SVC - PUBLIC ACCES
645004	CONTRACTUAL SERVICES-EVENTS

**EXPENSE OBJECT CODES
(IN NUMERICAL ORDER)**

645005 CONTRACTUAL SERVICES-GREENWAY
645006 CONTRACTUAL SVCS-INTERCHANGES
645007 CONTRACTUAL SVCS-VACANT LOTS
645008 CONTRACTUAL SVCS NONREIMBURSAB
645009 CONTRACTUAL SVCS - CCEP
657071 PUBLIC ART - NON CAPITAL
672001 CAPITAL <\$2500 PUBLIC ACCESS
673051 HAWKINS AVE - SEWER LINE EXT
673052 BOTANY WOODS - SEWER LINE EXT
673053 FOREST HILLS - SEWER LINE EXT
673054 TOMBERLIN ROAD-SEWER LINE EXT
673055 PINE LAKE SEWER LINE EXTENSION
673056 NASH ST SEWER LINE EXTENSION
673057 CLIFFSIDE DR SEWER LINE
673058 CARR CREEK SEWER LINE EXT
673071 PLUG VALVE
673072 TELEMETRY
673073 ENCASEMENTS
673101 ECONOMIC DEVELOPMENT ADMIN.
673111 RURAL CENTER
673112 COMMERCE FINANCE CENTER GRANT
673221 BERM CONSTRUCTION
673382 BOTANY WDS LAND ACQ-EASEMENTS
673383 NASH ST-LAND ACQ EASEMENTS
674001 CAPITAL >\$2500 - PUBLIC ACCES
699001 BERM CONTINGENCY

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

Object	Description
60002	401 K
60007	457 EXPENSE
69209	ACCRUED INTEREST EXPENSE
73781	ACQUISITION
67382	ADMINISTRATION
60400	ADMINISTRATIVE EXP CLAIMS PD
60400	ADMINISTRATIVE EXPENSE
62600	ADVERTISING
626001	ADVERTISING GRANT
67000	ANNEXATION REIMBURSEMENT
67326	ARRA ADMINISTRATIVE
61800	AUTO ALLOWANCE
80000	BAD DEBT EXPENSE
64600	BANK SERVICE CHARGE
673221	BERM CONSTRUCTION
699001	BERM CONTINGENCY
65600	BOARD LIABILITY INSURANCE
69201	BOND INTEREST
69206	BOND ISSUANCE COSTS
69200	BOND PRINCIPAL
69202	BOND SERVICE CHARGE
673382	BOTANY WDS LAND ACQ-EASEMENTS
673052	BOTANY WOODS - SEWER LINE EXT
67316	BROWNFIELDS ASSESS PROJECT
62100	BUILDING & EQUIPMENT RENTAL
69800	BUILDING IMPROVEMENT GRANTS
73769	CAPACITY
67720	CAPITAL - ADJUSTMENTS
67300	CAPITAL - CONSTRUCTION
67440	CAPITAL - INFRASTRUCTURE
67410	CAPITAL - MACHINERY & EQUIPMT
67200	CAPITAL < \$2,500
67200	CAPITAL < \$2500
672001	CAPITAL <\$2500 PUBLIC ACCESS
674001	CAPITAL >\$2500 - PUBLIC ACCES
67430	CAPITAL BUILDING IMPROVEMENTS
67415	CAPITAL MACH&EQUIP LOCAL MATCH
67420	CAPITAL OUTLAY - BUILDING
67600	CAPITAL OUTLAY - EASEMENTS
67500	CAPITAL OUTLAY - INSTALLMENT P
67700	CAPITAL OUTLAY - LAND
67450	CAPITAL OUTLAY - PUBLIC ART
67400	CAPITAL OUTLAY - VEHICLES

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

67710	CAPITAL OUTLAY LAND IMPRVMT
67400	CAPITAL OUTLAY- VEHICLES
72900	CAPITAL RESERVE EXPENSE
63303	CAR SEAT SALES
673058	CARR CREEK SEWER LINE EXT
65761	CATERPILLAR, INC-RURAL CENTER
67379	CCEP SEWER IMPROVEMENTS
67380	CCEP WATER MAIN EXTENSION
611001	CELL PHONES
63200	CHEMICALS
60010	CLAIMS PAID
76511	CLEARANCE ACTIVITIES
673057	CLIFFSIDE DR SEWER LINE
67377	CLOVERLEAF SITE-LOCAL MATCH
67376	CLOVERLEAF SITE-RURAL CENTER
76512	CODE ENFORCEMENT
64700	COLLECTION FEE - LEE COUNTY
64705	COLLECTION FEE - NCVTS
64706	COLLECTION FEE-PAST DUE AR
673112	COMMERCE FINANCE CENTER GRANT
67374	COMMUNITY DEV.-BLOCK PARTY
67373	COMMUNITY DEVE. YOUTH CONCIL
67373	COMMUNITY DEVE. YOUTH CONCIL
67342	COMPREHENSIVE MASTER PLAN
73782	COMPUTER FACILITY
64806	CONCESSIONS
64655	CONSERVATION CREDIT EXPENSE
67322	CONSTRUCTION
67329	CONSTRUCTION ADMINISTRATION
67325	CONSTRUCTION CONTINGENCY
67336	CONSTRUCTION-DOWNTOWN
67337	CONSTRUCTION-JONESBORO
67340	CONSTRUCTION-LOCAL MATCH
69900	CONTINGENCY
64500	CONTRACTUAL SERVICES
645001	CONTRACTUAL SERVICES - MOWING
645004	CONTRACTUAL SERVICES-EVENTS
645005	CONTRACTUAL SERVICES-GREENWAY
645002	CONTRACTUAL SVC - ENGINEERING
645003	CONTRACTUAL SVC - PUBLIC ACCES
645009	CONTRACTUAL SVCS - CCEP
645008	CONTRACTUAL SVCS NONREIMBURSAB
645006	CONTRACTUAL SVCS-INTERCHANGES
645007	CONTRACTUAL SVCS-VACANT LOTS

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

- 66004 CONTRIBUTION - ART COUNCIL
- 66031 CONTRIBUTION - CCCC
- 66028 CONTRIBUTION - CCEP
- 66009 CONTRIBUTION - CENTRAL BUS TAX
- 66005 CONTRIBUTION - CHAMER OF COMM
- 66012 CONTRIBUTION - COMM DEV PROJEC
- 66017 CONTRIBUTION - FAMILY PROMISE
- 66020 CONTRIBUTION - GOLF
- 66002 CONTRIBUTION - IOG
- 66010 CONTRIBUTION - LEE COUNTY
- 66000 CONTRIBUTION - NCLM
- 66037 CONTRIBUTION - NORTHVIEW FD
- 66030 CONTRIBUTION - OPEB TRUST
- 66018 CONTRIBUTION - OUTREACH MISSIO
- 66042 CONTRIBUTION - PROJECT FORGE
- 66025 CONTRIBUTION - RAILROAD HOUSE
- 66001 CONTRIBUTION - REGION J COG
- 66007 CONTRIBUTION - SAGA - ADMIN
- 66008 CONTRIBUTION - SAGA - CAPITAL
- 66003 CONTRIBUTION - SAGA - OTHER
- 66013 CONTRIBUTION - SALVATION ARMY
- 66019 CONTRIBUTION - SANFORD JOB EXP
- 66027 CONTRIBUTION - SISTER CITY
- 66043 CONTRIBUTION - STATE
- 66011 CONTRIBUTION - TEMPLE THEATRE
- 66026 CONTRIBUTION - THE REFUGE
- 66021 CONTRIBUTION - UTILITY FUND
- 66038 CONTRIBUTION AIRPORT AUTHORITY
- 66033 CONTRIBUTION CAPITAL PROJECT
- 66006 CONTRIBUTION TO CAPITAL RESERV
- 64000 CONTRIBUTION TO PENSION FUND
- 66015 CONTRIBUTION-BOYS & GIRLS CLUB
- 66016 CONTRIBUTION-BRICK CAP CDC
- 66057 CONTRIBUTION-COMM DEV FUND
- 66022 CONTRIBUTION-DOWNTOWN SFD INC
- 66039 CONTRIBUTION-J/L/H COMM ACTION
- 66014 CONTRIBUTION-NC END HOMELESSNE
- 66041 CONTRIBUTION-SAGA-INCENTIVE
- 62400 COURSE MAINTENANCE
- 67332 CUSTOMER REFUND
- 73780 DAY CARE FACILITY
- 65701 DEBT ISSUANCE COST
- 62102 DEBT SERVICE
- 63300 DEPARTMENT SUPPLIES & MATL

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

63310 DEPARTMENT SUPPLIES/COMPUTER
62310 DEPRECIATION EXPENSE
67313 DESIGN
65751 DISTRIB. TOURISM DEV AUTH
67321 DO NOT SPEND
65705 DOWNTOWN IMPROVEMENTS
65702 DRIVING RANGE SUPPLIES
65300 DUES & SUBSCRIPTIONS
67320 E. SANF. HIST. DIST. NATL. REG
67371 EAST SANFORD BEAUTIFICATION
673101 ECONOMIC DEVELOPMENT ADMIN.
66034 EDC-OTHER
64651 ELECTRONIC LOCKBOX PAYMENT S/C
65750 EMERGENCY ASSISTANCE FUND
65756 EMERGENCY SHELTER
64200 EMPLOYEE AWARDS
60300 EMPLOYEE BENEFITS
61300 EMPLOYEE COMPUTER PROGRAM
60100 EMPLOYEE TRAINING
673073 ENCASEMENTS
67317 ENDOR IRON FURANCE GREENWAY
67318 ENDOR IRON FURNACE ARRA
67319 ENDOR IRON FURNACE STAB. PLAN
67314 ENGINEERING
65772 ENGINEERING-ROADWAY FORGE
65771 ENGINEERING-SITE PREP FORGE
67328 FEASIBILITY STUDY
60003 FICA
67309 FIREFIGHTER'S GRANT EMW
67308 FIRE-PERM/CHECK STATION GRANT
73767 FLOOD & DRAINAGE
67384 FORCE MAIN EXTENSION
673053 FOREST HILLS - SEWER LINE EXT
63100 FUEL & VEHICLE SUPPLIES
65000 GENERAL FUND REIMBURSEMENT
67327 GEOTECHNICAL INVESTIGATION
64300 GOV DEALS EXPENSE
67339 GRANT - SMOKE DECTECTORS
60410 GRANT ADMINISTRATIVE EXPENSE
72100 HARD COSTS
673051 HAWKINS AVE - SEWER LINE EXT
65708 HISTORIC PRESERVATION
65720 HOMELESSNESS PROJECT
66036 HSA-CITY CONTRIBUTION

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

67800	INFORMER PAY
62200	INSTALLMENT PURCHASE
68100	INSTALLMENT PURCHASE PRINCIPAL
60004	INSURANCE
65400	INSURANCE & BONDS
68000	INTEREST
65770	INTEREST EXPENSE-DEPOSITS
62201	INTEREST INSTALLMENT PURCHASE
64900	INTERFUND REIMBURSEMENTS
66100	INTERFUND SERVICES
64801	INVENTORY - FUEL
64802	INVENTORY - PARTS
64800	INVENTORY - TIRES
64805	INVENTORY PRO SHOP
69213	IP ADMINISTRATIVE COST
63301	JANITORIAL SUPPLIES
65710	JONESBORO DECORATIONS
63302	KENNEL SUPPLIES
67338	LAND ACQ-EASEMENTS & ENCROACHM
67338	LAND ACQUISITION-EASEMENTS
67338	LAND ACQUISITION-EASEMENTS
65100	LANDFILL CHARGES
63700	LAUNDRY & CLEANING
62301	LEASE
62300	LEASE OSSI EQUIPMENT
69212	LEE COUNTY FHA- INTEREST
69211	LEE COUNTY FHA-PRINCIPAL
62210	LEE COUNTY WATER SYS DEBT
67405	LEE COUNTY WATER SYSTEM
67324	LOAN FUNDING FEE
67110	LOAN TO AIRPORT AUTHORITY
67100	LOAN TO GOLF
73770	LOCAL CONTRIBUTION EXPENDITURE
600012	LOCAL MATCH
67312	LOCAL MATCH EXPENSES
69210	LOSS ON INVESTMENT
73778	MACHINERY & EQUIPMENT
61700	MAINTENANCE & REPAIR - AUTO
61551	MAINTENANCE & REPAIR - BUILDIN
61600	MAINTENANCE & REPAIR - EQUIPME
60420	MANAGEMENT FEE EXPENSE
60012	MANAGER FEES
63500	METER EXCHANGE
65700	MISCELLANEOUS

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

63900 MISCELLANEOUS COURT COSTS
67344 MITIGATION
65706 MURAL RESTORATION
673056 NASH ST SEWER LINE EXTENSION
673383 NASH ST-LAND ACQ EASEMENTS
73779 NEIGHBORHOOD FACILITY
63400 NON CAPITAL EQUIPMENT/FURN
63400 NON-CAPITAL EQUIPMENT/FURN
67910 NONREIMB. -TOWER CONSULTANT
64650 ONLINE BILL PAYMENTS S/C
60008 OPEB EXPENSE
66032 OPEB PAYMENTS
76513 OTHER ACTIVITIES
67333 OTHER CONSTRUCTION
61900 OTHER FEES
60500 OTHER PUBLIC FACILITIES
73776 PARKS PLAYGROUND & RECD
65758 PARTNERS FOR IMPACT
69215 PAYMENT REFUNDED BOND ESCROW
76510 PEDESTRIAN IMPROVEMENTS
673055 PINE LAKE SEWER LINE EXTENSION
67346 PLAYGROUND EQUIPMENT
673071 PLUG VALVE
65500 POLICE LIABILITY DEDUCTIBLE
65800 POLICE RESERVES
63000 POSTAGE
60011 PREMIUMS PAID
69208 PREPAYMENT PENALTY
61200 PRINTING
65776 PRIVATE ROADWAY - FORGE
67383 PRIVATE WATER LINE EXT
60200 PROFESSIONAL SERVICES
65707 PUBLIC ART
657071 PUBLIC ART - NON CAPITAL
65774 PUBLIC ROADWAY DOT - FORGE
73764 PUBLIC SEWER IMPROVEMENTS
73765 PUBLIC WATER IMPROVEMENTS
67381 PUBLIC WATER LINE EXTENSION
64804 PURCHASE FOR WAREHOUSE 1
64803 PURCHASE FOR WAREHOUSE 2
65760 R FINCHER, INC-RURAL CENTER
65757 RAPID REHOUSING
67375 REFUND OF GRANT PROCEEDS
72000 REHABILITATION

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

67900	REIMBURSEMENT TO LEE COUNTY
66035	RELAY FOR LIFE DONATIONS
73783	RELOCATION ASSISTANCE
63800	RENT
61500	RETAINER FEE
60005	RETIREMENT
65775	ROADWAY EASEMENT-PROJECT FORGE
673111	RURAL CENTER
600011	SALARIES 2007 JAG
600011	SALARIES GRANTS
600012	SALARIES-LOCAL MATCH-GCC
60000	SALARY AND WAGES
60001	SALARY AND WAGES - TEMPORARY
64903	SALES - OTHER DEPARTMENTS FUEL
64902	SALES - OTHER DEPARTMENTS PART
64904	SALES - OTHER DEPARTMENTS STOR
65709	SANFORD ARCH SURVEY UPDATE
67305	SEWER LINE EXTENSION
67306	SEWER REHABILITATION
67307	SEWER SYSTEM IMPROVEMENTS
65755	SHELTER COSTS
67334	SIDEWALK IMPROVEMENTS
67343	SIDEWALK IMPROVEMENTS-BONDS
67335	SIDEWALK IMPROVEM'TS-EASEMENTS
65773	SITE PREP CONSTR-PROJECT FORGE
64400	SLUDGE REMOVAL
72200	SOFT COSTS
67345	SPLASHPAD
69204	STATE LOAN INTEREST
69203	STATE LOAN PRINCIPAL
73766	STREET REHABILITATION
65704	STREETSCAPE PROJECT
633002	SUPPLIES - HOLIDAY DECORATIONS
633001	SUPPLIES - PUBLIC ACCESS CHANN
67323	TECHNICAL SERVICES
673072	TELEMETRY
61100	TELEPHONE
611002	TELEPHONE NONREIMBURSABLE
673054	TOMBERLIN ROAD-SEWER LINE EXT
62500	TOURNAMENT EXPENSES
66040	TOWN OF BROADWAY SEO GRANT
70006	TRANSFER OUT OF CAPITAL PROJ
70004	TRANSFER TO CAPITAL PROJECTS
70001	TRANSFER TO GENERAL FUND

**EXPENSE OBJECT CODES
(IN ALPHABETICAL ORDER)**

70003	TRANSFER TO LEE COUNTY
70005	TRANSFER TO LITTLE BUFFALO-NV
70007	TRANSFER TO OTHER CAPITAL PROJ
70600	TRANSFER TO PROGRAM INCOME
70000	TRANSFER TO UTILITY FUND
66050	TRANSFERS OUT - GENERAL FUND
66056	TRANSFERS OUT - INSURANCE FUND
61400	TRAVEL
65762	TRIAD CORRUGATED METAL-RURAL C
67378	TRIASSIC PK SEWER IMPROVEMENTS
69205	TRUSTEE FEES
69207	UNDERWRITER'S DISCOUNT
60006	UNEMPLOYMENT INSURANCE
63600	UNIFORMS
67315	URBAN AND COMMUNITY FORESTRY
62000	UTILITIES
67302	UTILITY RELOCATIONS
67303	WATER TANK REPAIR & MAINT
60014	WELLNESS INITIATIVES
67360	WICKER STREET SIDEPATH
65754	WILRIK HOTEL APARTMENTS
61150	WIRELESS CONNECTIVITY
73777	WORKING CAPITAL
67330	WWTP EXPANSION CONTRACT 1
67331	WWTP EXPANSION CONTRACT 2
67341	WWTP WAREHOUSE BLDG