

**CITY OF PORT ORANGE  
FY2022 BUDGET BY FUND**

Fund	Total Revenues and		Total Expenditures		Total	
	Total Revenues	Other Financing Sources	Total Expenditures	Other Financing Uses	Total Expenditures and Other Financing Uses	Total Expenditures and Other Financing Uses
001 General Fund	\$ 41,902,639	\$ 3,504,202	\$ 45,406,841	\$ 43,441,215	\$ 1,965,626	\$ 45,406,841
102 Eastport CRA	324,654	(42,983)	281,671	46,570	235,101	281,671
103 Town Center CRA	244,795	248,838	493,633	85,274	408,359	493,633
106 Recreation Facilities	235,700	(176,200)	59,500	59,500	0	59,500
109 Community Development Building	1,755,000	808,529	2,563,529	2,563,529	0	2,563,529
110 Community Development Block Grant	398,763	0	398,763	398,763	0	398,763
126 Business Development	0	0	0	0	0	0
199 Grant Fund	5,087,136	0	5,087,136	5,087,136	0	5,087,136
214 2006 GO Bond Debt Service	903,269	0	903,269	903,269	0	903,269
217 Eastport Tax Inc Note	0	235,101	235,101	235,101	0	235,101
218 2007 Tw n Ctr Bond Debt Srv	0	402,069	402,069	402,069	0	402,069
220 2014 Capital Impv Bond	0	1,153,675	1,153,675	1,153,675	0	1,153,675
301 Capital Projects Fund	1,710,081	37,002	1,747,083	1,747,083	0	1,747,083
306 Transportation Capital Projects	150,250	0	150,250	150,250	0	150,250
311 Fire Impact	222,782	0	222,782	4,300	218,482	222,782
312 Transportation Impact	753,063	(12,913)	740,150	740,150	0	740,150
314 General Obligation Capital Projects	0	0	0	0	0	0
316 Economic Development Capital	0	0	0	0	0	0
317 General Capital Repl Fund	2,500	1,498,000	1,500,500	1,498,000	2,500	1,500,500
320 2014 Capital Improvement Bond Projects	0	0	0	0	0	0
401 Water & Sewer System	26,715,000	7,157,093	33,872,093	19,675,600	14,196,493	33,872,093
403 Water & Sewer R&R Fund	5,000	7,173,576	7,178,576	7,178,576	0	7,178,576
405 Water & Sewer Impact Fee	605,000	(193,000)	412,000	412,000	0	412,000
410 Solid Waste	7,781,000	768,436	8,549,436	8,323,787	225,649	8,549,436
412 Stormwater Utility	4,579,000	665,458	5,244,458	4,237,958	1,006,500	5,244,458
414 Stormwater Utility Revenue Bonds	3,500	699,004	702,504	702,504	0	702,504
416 Wetland Mitigation Credit	5,000	89,942	94,942	94,942	0	94,942
417 Water and Sewer Refunding Revenue Bonds	2,000	4,171,388	4,173,388	4,173,388	0	4,173,388
418 ST Rev Loan Debt Ser	0	1,698,982	1,698,982	1,698,982	0	1,698,982
420 Forestry Managment	319,536	103,846	423,382	423,382	0	423,382
450 Golf Course	1,506,826	46,047	1,552,873	1,552,873	0	1,552,873
501 Data Processing	2,292,151	398,853	2,691,004	2,691,004	0	2,691,004
503 Vehicle Maintenance	1,292,531	(81,698)	1,210,833	1,210,833	0	1,210,833
504 Risk Management	1,988,518	(29,921)	1,958,597	1,958,597	0	1,958,597
505 Lease & Replacement	2,738,004	(645,244)	2,092,760	2,092,760	0	2,092,760
506 Building Maintenance	2,455,491	844,060	3,299,551	2,676,566	622,985	3,299,551
508 Loan Pool	75,000	219,885	294,885	0	294,885	294,885
606 Police Benefit Trust Fund	1,450	3,450	4,900	4,900	0	4,900
607 Police Forfeiture Trust	1,000	66,000	67,000	67,000	0	67,000
608 Police Property & Evidence	0	0	0	0	0	0
611 Recreation Impact	884,216	(866,516)	17,700	17,700	0	17,700
615 Police Education Trust	7,000	0	7,000	7,000	0	7,000
621 Recreation Scholarship	27,300	0	27,300	22,450	4,850	27,300
625 Federal Police Forfeiture	1,000	49,000	50,000	50,000	0	50,000
	<b>\$ 106,976,155</b>	<b>\$ 29,993,961</b>	<b>\$ 136,970,116</b>	<b>\$ 117,788,686</b>	<b>\$ 19,181,430</b>	<b>\$ 136,970,116</b>