



FY 24-25 1ST BUDGET WORKSHOP

City Hall – Council Chamber
405 Bagshaw Way, Edgewood, Florida
Wednesday, July 10, 2024 at 6:00 PM

MINUTES

Council President Horn called the meeting to order at 6:03 pm.

A. CALL TO ORDER

Council President Horn called the workshop meeting to order at 6:03 pm.

The following elected officials and staff were present:

Elected Officials:

John Dowless, Mayor
Richard A. Horn, Council President
Chris Rader, Council President Pro-Tem
Casey McElroy, Councilmember
Beth Steele, Councilmember

Staff:

Sandra Riffle, City Clerk
Chief Dean DeSchryver
Deputy Chief Miguel Garcia
PD Chief of Staff Shannon Patterson
IT Manager/Police Officer Zane (by phone)
Tammy Campbell, McDirmit Davis

Absent:

Susan Lomas, Councilmember

B. REVIEW & DISCUSSION

- Fiscal Year 2024-25 Draft Budget

The following changes are to be made to the budget draft before the second budget workshop:

General Fund:

Lines 136 and 137 - added for the FRS and payroll taxes on the IT salary.

Line 167 - removed and moved down to line 250 as a transfer to the new PD capital fund.

Lines 168 and 169 - added budgeted amounts for line 168 and 169 for the principal and interest on the 3 remaining vehicles.

Roads and Streets

The budgeted additions to reserves were moved to line 53 so that the table shows the difference in revenues and expenditures, which equals the addition to reserve.

Lines 12 and 13 - separate these lines to show the amount of the transfer (\$90,795) to fund operations and the amount that is the addition to reserves.

Added designated fund lines for PD and storm reserve.

Tammy Campbell will add a summary at the bottom of each individual fund, either an increase or decrease in reserves.

Budget Summary

Tammy will update the budget to show the general fund having a surplus of \$125,000 before any transfers out. The general fund is using the \$125,000 surplus, plus \$206,000 of general reserves to fund Roads & Streets, PD Capital reserve, and the storm reserve.

C. ADJOURNMENT

The meeting was adjourned at 8:04 pm.



Richard A. Horn, Councilmember

Attest:


Sandra Riffle, City Clerk

Approved in the July 16, 2024 City Council Meeting