



## FY 24-25 3RD BUDGET WORKSHOP

City Hall – Council Chamber  
405 Bagshaw Way, Edgewood, Florida  
Thursday, August 15, 2024 at 6:00 PM

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### MINUTES

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#### A. CALL TO ORDER

The workshop began at 6:03 pm.

##### **Elected Officials Attending**

Chris Rader, Council President Pro-Tem (via phone)  
Susan Lomas, Councilmember  
Casey McElroy, Councilmember  
Beth Steele, Councilmember

##### **Staff Attending**

Sandra Riffle, City Clerk  
Dean DeSchryver, Police Chief  
Miguel Garcia, Deputy Chief  
Tammy Campbell, McDirmit Davis

##### **Absent:**

John Dowless, Mayor  
Richard A. Horn, Council President.

#### B. REVIEW & DISCUSSION

##### 1. Budget Workshop #3 Spreadsheet

Tammy Campbell explained the transfers, the use of reserves, and the ending balance. At the beginning of the workshop, the change in fund balance, with all funds combined at 5.25 mills, was a deficit of \$183,082.

She said the City is still over the calculation for excess reserves. Councilmember Rader's concern was that Covid payments have become part of the calculation. Ms. Campbell said that the City met the requirements for Covid funds as it was used for payroll so the excess is now the money originally budgeted for payroll but not used. She said the maximum reserve threshold is reflected at the end of the fiscal year with the actual numbers.

The consensus of the Council was to keep the millage at 5.25.

The following changes were made during the meeting

Line 143 PD Health insurance - change from \$228,000 to \$200,000.

Line 184 workers' compensation insurance - change from \$44,000 to 50,000.

Line 185 vehicle insurance - change from \$16,000 to \$19,000

City Clerk Riffle reminded the Council that the first budget hearing would be on September 9, 2024, at 6:30 pm. Council asked that the final budget hearing be changed from 6:30 pm to

6:00 pm on Friday, September 27, 2024. City Clerk Riffle will change the time in the advertisement and with the Orange County Property Appraiser.

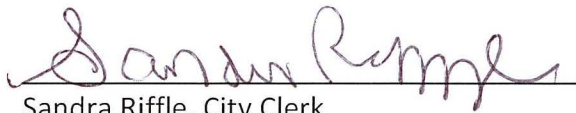
**C. ADJOURNMENT**

The meeting adjourned at 6:36 pm.



Richard A. Horn, Council President

Attest:



Sandra Riffle, City Clerk