



BUDGET WORKSHOP #2 FY 2023-24

City Hall – Council Chamber
405 Bagshaw Way, Edgewood, Florida
Thursday, August 10, 2023 at 5:30 PM

AGENDA

Welcome! We are very glad you have joined us for today’s Council workshop meeting. If you are not on the agenda, please complete an appearance form and hand it to the City Clerk. When you are recognized, state your name and address. The Council is pleased to hear relevant comments; however, a five (5) minute limit has been set by Council. Large groups are asked to name a spokesperson. Robert’s Rules of Order guide the conduct of the meeting. Please silence all cellular phones and pagers during the meeting. Thank you for participating in your City Government.

A. CALL TO ORDER

B. REVIEW & DISCUSSION

- [1.](#) FY 2023-24 draft budget worksheets

C. ADJOURNMENT

UPCOMING MEETINGS

Monday, August 14, 2023 at 6:30 pm.....Planning and Zoning Meeting
Tuesday, August 15, 2023 at 6:30 pm.....City Council Meeting

Meeting Records Request

You are welcome to attend and express your opinion. Please be advised that **Section 286.0105**, Florida Statutes state that if you decide to appeal a decision made with respect to any matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made.

Americans with Disabilities Act

In accordance with the American Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, he or she should telephone the **City Clerk at (407) 851-2920**.

City as a whole

	5.25 Mills	5.45 Mills	
1			
2			
3	REVENUES GENERAL FUND	4,315,299.00	4,411,256.00
4	REVENUES ROADS & STREETS	123,453.00	123,453.00
5	TRANSFER FROM GENERAL FUND	71,481.00	71,481.00
6	USE OF APRA CARRYFORWARD	-	-
7	TRANSFER FROM RESERVE- use of Fund Balance	87,000.00	87,000.00
8	TOTAL REVENUES	4,597,233.00	4,693,190.00
9			
10	EXPENDITURES		
11	CITY HALL	331,874.00	331,874.00
12	POLICE DEPARTMENT	2,170,898.00	2,170,898.00
13	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,764,635.00	1,764,635.00
14	STORMWATER/CONTRACTUAL	9,600.00	9,600.00
15	ROADS AND STREETS	258,063.00	258,063.00
16	TRANSFER GF REVENUES TO R&S	71,481.00	71,481.00
17	TOTAL EXPENDITURES	4,606,551.00	4,606,551.00
18	ADDITION TO STORM RESERVE	23,871.00	23,871.00
19	DIFFERENCE IN REVENUES AND EXPENSES	(33,189.00)	62,768.00
20			
21	Beginning Fund Balance	4,060,616.25	4,060,616.25
22	Budgeted Ending Reserves	4,027,427.25	4,123,384.25

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Property for the City of Edgewood is \$502,4	Section B, Item 1.
GENERAL REVENUES										
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	1,985,910.35	1,956,966.00	2,063,954.98	2,142,969.00	2,332,067.00	2,420,908.00	
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	169,204.69	166,877.00	168,202.74	169,082.00	186,796.00	193,912.00	
	3	311120-01	TANGIBLE TAXES (RAILROAD)	924.47	-	850.25	-			
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	2,284.63	1,400.00	2,036.19	1,600.00	1,600.00	1,600.00	Expected July
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	375,102.03	280,000.00	234,973.60	300,000.00	325,000.00	325,000.00	
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,006.48	65,000.00	49,462.65	60,000.00	65,000.00	65,000.00	
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	99,606.43	99,073.00	80,711.03	91,643.00	90,000.00	90,000.00	Expected July
	8		TOTAL TAXES	2,705,039.08	2,569,316.00	2,600,191.44	2,765,294	3,000,463	3,096,420	
	9									
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	36,264.96	34,500.00	36,390.73	34,500.00	36,000.00	36,000.00	
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	900.00	500.00	450.00	500.00	400.00	400.00	
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	50.00	50.00	150.00	100.00	100.00	100.00	
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	750.00	1,000.00	50.00	300.00	200.00	200.00	
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	1,700.00	2,000.00	450.00	1,000.00	1,000.00	1,000.00	
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	325.00	-	550.00	250.00	200.00	200.00	
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	6,339.89	4,000.00	2,332.00	4,000.00	3,000.00	3,000.00	
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	250.00	-	-	-	-	-	
REVENUE-LICENSES/PERMITS/FEES	18	339000-01	TREE REPLACE TRUST	5,225.00	-	25.00	-	-	-	
	19		TOTAL LICENSES / PERMITS	51,805	42,050	40,397.73	40,650.00	40,900.00	40,900.00	
	20									
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	119,145.18	93,799.00	61,361.92	105,718.00	122,180.00	122,180.00	confirmed
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.50	500.00	433.50	400.00	400.00	400.00	
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	527,553.74	421,625.00	312,598.78	398,278.00	441,804.00	441,804.00	confirmed
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	2,276.32	1,500.00	904.83	1,500.00	1,500.00	1,500.00	
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	27,794.00	28,769.00	1,041,011.43	754,890.00	-	-	
	26		TOTAL INTERGOVERNMENTAL REVENUE	677,203	546,193	1,416,310.46	1,260,786.00	565,884.00	565,884.00	
	27									
	28									
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	284,576.31	225,000.00	176,067.11	250,000.00	250,000.00	250,000.00	
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	23,109.45	25,000.00	11,124.71	10,000.00	20,000.00	20,000.00	
REVENUE - CHARGES FOR SERVICES	31	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	43,769.07	46,500.00	44,258.06	34,913.00	43,060.00	43,060.00	
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	247,782.49	250,000.00	228,783.63	250,000.00	250,515.00	250,515.00	
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	11,505.32	44,000.00	32,314.49	44,000.00	44,000.00	44,000.00	
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE FEES	9,550.00	-	2,400.00	2,000.00	2,000.00	2,000.00	
	35		TOTAL CHARGES FOR SERVICES	620,293	590,500	494,948	590,913.00	609,575.00	609,575.00	
	36									
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	3,474.14	3,500.00	1,256.84	3,600.00	3,000.00	3,000.00	
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	42,199.94	75,000.00	12,470.82	42,000.00	36,000.00	36,000.00	
	39	352120-01	RED LIGHT CITATIONS	1,106.00	249.00	-	-			
	40	352110-06	LET / SEIZURE FUND	-	-	-	-			
REVENUE - FINES & FORFEITURES	41	354100-01	CODE ENFORCEMENT FINES	450.00	1,000.00	500.00	-	1,000.00	1,000.00	
REVENUE - FINES & FORFEITURES	42	354150-01	FALSE ALARMS	1,545.00	200.00	1,340.00	200.00	1,000.00	1,000.00	
REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	470.00	1,000.00	60.00	500.00	500.00	500.00	
	44		TOTAL FINES & FORFEITURES	49,245	80,949	15,628	46,300	41,500.00	41,500.00	
	45									
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	264.18	264.00	682.86	264.00	264.00	264.00	
REVENUE - CHARGES FOR SERVICES	47	363210-03	POLICE IMPACT FEES	193.00	193.00	386.00	193.00	193.00	193.00	
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	209.00	-	193.00	-	-	
	49		TOTAL IMPACT FEES	457	666	1,069	650	457.00	457.00	
	50									
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	294.37	50.00	1,052.63	200.00	1,000.00	1,000.00	
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	43.57	25.00	155.76	20.00	20.00	20.00	

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Property for the City of Edgewood is \$502,4	Section B, Item 1.
REVENUE-MISCELLANEOUS	53	361320-01 INTEREST-TAX COLLECTOR	3,188.09	500.00	14,321.01	500.00	500.00	500.00	Check history	
REVENUE-MISCELLANEOUS	54	361322-01 INTEREST-TANGIBLE TAXES	712.03	300.00	-	300.00	300.00	300.00		
REVENUE - MISCELLANEOUS	55	361325-01 INTEREST-CENTER STATE BANK	1,398.81	6,000.00	4,472.92	3,000.00	6,000.00	6,000.00		
REVENUE-MISCELLANEOUS	56	361328-01 INTEREST - GARBAGE/WASTE	319.43	50.00	1,529.90	100.00	100.00	100.00		
REVENUE-MISCELLANEOUS	57	366000-01 DONATIONS	500.00	500.00	50.00	500.00	500.00	500.00		
REVENUE-MISCELLANEOUS	58	367100-01 GRANTS (PD)	2,567.99	26,000.00	36,000.00	10,000.00	10,000.00	10,000.00		
REVENUE-MISCELLANEOUS	59	369810-01 CONVENIENCE FEE (CH)	525.00	900.00	315.00	600.00	400.00	400.00		
REVENUE-MISCELLANEOUS	60	369820-01 CONVENIENCE FEE (PD)	5,315.00	11,000.00	2,755.00	5,000.00	5,000.00	5,000.00		
REVENUE-MISCELLANEOUS	61	369900-01 MISCELLANEOUS REVENUES (Revenues with no designated GL#)	4,828.89	2,000.00	2,516.28	2,000.00	3,000.00	3,000.00		
REVENUE-MISCELLANEOUS	62	369910-01 CITY NEWSLETTER	1,458.00	1,200.00	603.00	1,100.00	1,200.00	1,200.00		
REVENUE-LICENSES/PERMITS/FEES	63	369800-01 SPECIAL EVENTS(Include Sponsorships)	225.00	2,500.00	-	2,000.00	25,000.00	25,000.00	100th celebration	
	64	369801-01 SPECIAL EVENTS	-	-	-	-	-	-		
REVENUE-MISCELLANEOUS	65	383000-01 LEASE PROCEEDS	-	-	-	-	-	-		
REVENUE-MISCELLANEOUS	66	369950-01 MISCELLANEOUS (PD)	4,014.79	1,000.00	2,979.50	-	3,500.00	3,500.00		
	67									
	68	TOTAL MISCELLANEOUS REVENUES	25,391	52,025	66,751	25,320.00	56,520.00	56,520.00		
	69									
REVENUE-TRANSFER IN	70	389200-01 TRANS TO/ FROM GENERAL FUND	-	-	-	-	-	-		
REVENUE-TRANSFER IN	71	389200-04 TRANSFER TO/FROM ED FUND	-	-	-	-	-	-		
	72									
	73	TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-	-		
	74									
	75	TOTAL GENERAL FUND REVENUES	4,129,433	3,881,699	4,635,295	4,729,913	4,315,299.00	4,411,256.00	Lower budget due to no ARPA revenues budgeted	
	76									
	77	REVENUES	4,129,433	3,881,699	4,635,295	4,729,913.00	4,315,299.00	4,411,256.00		
	78	Use of ARPA Carryover				150,000.00	-	-	Expect to have spent all ARPA funds by 9/30/23	
	79	TRANSFER FROM RESERVES								
	80	TOTAL REVENUES	4,129,433	3,881,699	4,635,295	4,879,913	4,315,299.00	4,411,256.00		
	81									
CITY HALL EXPENDITURES	82									
EXPENSE-PERSONNEL	83	513120-01 SALARY EXPENSE - CH	147,760.74	146,291.00	95,661.12	126,637.00	145,530.00	145,530.00		
EXPENSE-PERSONNEL	84	513130-01 LONGEVITY PAY	2,000.00	2,000.00	1,200.00	1,200.00	1,400.00	1,400.00		
EXPENSE-PERSONNEL	85	513140-01 OVER TIME	57.75	2,000.00	-	700.00	-	-		
EXPENSE-PERSONNEL	86	513150-01 HOLIDAY BONUS	600.00	800.00	600.00	600.00	600.00	600.00		
EXPENSE-PERSONNEL	87	513201-01 MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	-	-	-	-	12,000.00	12,000.00		
EXPENSE-PERSONNEL	88	513210-01 PAYROLL TAXES - FICA	10,897.69	11,206.00	7,058.54	9,879.00	11,133.00	11,133.00		
EXPENSE-PERSONNEL	89	513211-01 MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACTUALS)	-	-	-	-	918.00	918.00		
EXPENSE-PERSONNEL	90	513230-01 HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,390.03	38,505.00	25,794.55	29,158.00	30,216.00	30,216.00		
EXPENSE-PERSONNEL	91	513231-01 Medical Reimbursement	5,488.98	6,000.00	2,831.63	4,000.00	4,000.00	4,000.00	Medical reimbursement plan	
EXPENSE-PERSONNEL	92	513520-01 APPAREL (UNIFORM)	634.85	1,000.00	443.88	800.00	800.00	800.00		
EXPENSE-PERSONNEL	93	518220-01 RETIREMENT CONTRIBUTIONS	20,263.98	18,735.00	11,166.76	15,082.00	21,377.00	21,377.00	Updated for new rates	
	94	TOTAL PERSONNEL EXPENSES CH	218,094	226,537	144,756	188,056	227,974.00	227,974.00		
	95									
EXPENSE-OPERATIONS	96	513400-01 TRAVEL / TRAINING - CITY STAFF	1,274.53	4,350.00	2,038.14	5,500.00	4,000.00	4,000.00		
EXPENSE-OPERATIONS	97	513401-01 TRAVEL / TRAINING - CITY COUNCIL	110.28	1,000.00	497.05	1,000.00	1,000.00	1,000.00		
	98	513410-01 TELEPHONE/CELLULAR	7.85	-	-	-	-	-		
EXPENSE-OPERATIONS	99	513411-01 POSTAGE	1,122.11	2,000.00	916.36	2,000.00	1,500.00	1,500.00		
EXPENSE-OPERATIONS	100	513440-01 OFFICE EQUIPMENT / COPIER	-	3,200.00	38.19	-	-	-	included below under equipment rental (513441-01, this budget	
EXPENSE-OPERATIONS	101	513460-01 EQUIPMENT REPAIR/MAINTENANCE	-	2,000.00	-	500.00	500.00	500.00		
EXPENSE-OPERATIONS	102	513490-01 MISC. CURRENT CHARGES	1,078.04	2,000.00	1,031.56	1,000.00	1,200.00	1,200.00		

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Property for the City of Edgewood is \$502,4	Section B, Item 1.
EXPENSE-OPERATIONS	103	513510-01 OFFICE SUPPLIES	2,935.64	3,500.00	2,458.99	3,000.00	3,000.00	3,000.00		
EXPENSE-OPERATIONS	104	513540-01 DUES / SUBSCRIPITONS / MEMBERSHIPS	2,304.70	2,000.00	2,774.90	2,000.00	2,000.00	2,000.00		
EXPENSE-OPERATIONS	105	513542-01 CITY NEWSLETTER	4,513.65	5,000.00	5,490.48	6,000.00	6,000.00	6,000.00		
EXPENSE - OPERATIONS	106	513543-01 SPECIAL EVENTS	21,362.65	22,000.00	3,132.75	7,000.00	50,000.00	50,000.00	100th celebration	
EXPENSE-OPERATIONS	107	513620-01 CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	10,000.00	-	10,000.00	-	-		
	108	TOTAL OPERATIONS EXPENSES	34,709	57,050	18,378	38,000	69,200.00	69,200.00		
	109									
EXPENSE-GENERAL OPERATING	110	513470-01 PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	6,821.53	6,000.00	3,475.60	4,000.00	4,000.00	4,000.00		
EXPENSE-GENERAL OPERATING	111	513615-01 CREDIT CARD FEES	1,362.21	900.00	960.95	900.00	900.00	900.00		
EXPENSE-GENERAL OPERATING	112	516640-01 Capital outlay- computers	8,152.68	-	-	-	-	-		
EXPENSE-GENERAL OPERATING	113	519150-01 ELECTIONS (2 Council Seats and CRC amend)	402.36	2,000.00	-	3,000.00	3,000.00	3,000.00	Charter Review	
EXPENSE-GENERAL OPERATING	114	519460-01 BUILDING MAINTENANCE	12,147.80	12,000.00	3,520.23	6,000.00	6,000.00	6,000.00		
EXPENSE-GENERAL OPERATING	115	519461-01 LANDSCAPE/BEAUTIFICATION	9,880.50	10,000.00	1,660.93	3,000.00	5,000.00	5,000.00		
EXPENSE-GENERAL OPERATING	116	519492-01 LEGAL ADS-NEW ORDINANCES	5,008.89	6,000.00	3,724.50	6,000.00	6,000.00	6,000.00		
EXPENSE-GENERAL OPERATING	117	519520-01 RECORDING - PUBLIC RECORDS	-	500.00	-	500.00	500.00	500.00		
EXPENSE-GENERAL OPERATING	118	531430-01 UTILITIES-POWER	4,455.07	3,500.00	2,418.81	3,500.00	4,500.00	4,500.00	increaed since actuals increased	
EXPENSE-GENERAL OPERATING	119	533430-01 UTILITIES WATER & SEWER	3,962.46	3,500.00	3,093.92	3,700.00	3,800.00	3,800.00	increaed since actuals increased	
EXPENSE-GENERAL OPERATING	120	574491-01 DONATIONS	925.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00		
	121	TOTAL GENERAL OPERATING	53,119	45,400	19,785	31,600	34,700.00	34,700.00		
	122									
	123	TOTAL EXPENSES - CITY HALL	305,922	328,987	182,920	257,656.00	331,874.00	331,874.00		
	124									
POLICE DEPARTMENT EXPENDITURES	125									
EXPENSE-PERSONNEL	126	521100-01 Personal Leave	-	-	-	-	-	-		
EXPENSE-PERSONNEL	127	521121-01 SALARY EXPENSE - PD CLERK-ADMIN STAFF	152,417.47	155,000.00	110,654.52	160,000.00	172,682.00	172,682.00		
EXPENSE-PERSONNEL	128	521130-01 RESERVE OFFICERS	-	1,000.00	-	-	-	-		
EXPENSE-PERSONNEL	129	521140-01 OVERTIME PAY - PD	29,391.61	25,000.00	36,156.84	25,000.00	25,000.00	25,000.00		
EXPENSE-PERSONNEL	130	521141-01 COURT TIME	5,018.23	10,000.00	2,037.18	8,000.00	5,110.00	5,110.00		
EXPENSE-PERSONNEL	131	521150-01 INCENTIVE PAY - STATE	14,587.58	15,000.00	7,037.14	15,000.00	11,520.00	11,520.00		
EXPENSE-PERSONNEL	132	521151-01 SALARY EXPENSE - PD	758,145.48	775,000.00	540,055.32	818,000.00	910,900.00	910,900.00	includes mid year step changes	
EXPENSE-PERSONNEL	133	521152-01 LONGEVITY PAYMENTS	21,200.00	21,200.00	21,200.00	21,200.00	3,600.00	3,600.00		
EXPENSE-PERSONNEL	134	521153-01 SPECIAL PAY (includes FTO)	2,300.00	2,600.00	2,100.00	2,600.00	6,700.00	6,700.00		
EXPENSE-PERSONNEL	135	521160-01 HOLIDAY BONUS	36,200.00	36,400.00	2,600.00	3,200.00	3,200.00	3,200.00		
EXPENSE-PERSONNEL	136	521162-01 HOLIDAY PAY	43,404.13	52,850.00	34,641.20	52,850.00	51,400.00	51,400.00		
EXPENSE-PERSONNEL	137	521210-01 PAYROLL TAXES - FICA - PD	75,450.76	84,200.00	55,669.71	85,200.00	90,800.00	90,800.00		
EXPENSE-PERSONNEL	138	521220-01 FRS - ADMIN STAFF	17,415.66	17,000.00	13,277.89	19,000.00	23,500.00	23,500.00		
EXPENSE-PERSONNEL	139	521221-01 FRS - OFFICERS	228,558.07	241,500.00	163,475.53	252,000.00	330,200.00	330,200.00		
EXPENSE-PERSONNEL	140	521230-01 HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	210,992.33	224,871.00	176,316.01	246,500.00	208,586.00	208,586.00	New Plan 14	
EXPENSE-PERSONNEL	141	521231-01 Medical Reimbursement	33,481.53	32,000.00	18,737.67	32,000.00	32,000.00	32,000.00	new reimbursement plan	
	143	TOTAL PERSONNEL EXPENSES PD	1,628,563	1,693,621	1,183,959	1,740,550	1,875,198	1,875,198		
	144									
EXPENSE - OPERATIONS	145	521310-01 PROF SERV - TESTING/EVAL.	5,311.20	9,400.00	12,931.15	9,000.00	10,000.00	10,000.00		
EXPENSE - OPERATIONS	146	521410-07 COMMUNICATIONS	43,662.70	43,663.00	-	-	-	-		
EXPENSE - OPERATIONS	147	521413-01 POSTAGE	2,892.42	1,000.00	2,015.94	2,500.00	2,700.00	2,700.00		
EXPENSE - OPERATIONS	148	521430-01 UTILITIES WATER/SEWER	1,683.43	1,200.00	2,088.70	1,500.00	2,000.00	2,000.00		
EXPENSE - OPERATIONS	149	521431-01 UTILITIES-POWER	7,660.50	9,500.00	4,882.98	9,500.00	8,000.00	8,000.00		
EXPENSE - OPERATIONS	150	521433-01 Fuel (Vehicles/Generator)	50,713.68	51,000.00	26,171.95	50,000.00	50,000.00	50,000.00		
EXPENSE - OPERATIONS	151	521460-01 MAINTENANCE-VEHICLES	3,041.49	8,000.00	3,514.06	8,000.00	8,000.00	8,000.00	?	

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Property for the City of Edgewood is \$502,4	Section B, Item 1.
EXPENSE - OPERATIONS	152	521461-01 REPAIR OF DEPARTMENT EQUIPMENT	8,036.78	11,200.00	2,617.73	9,500.00	8,000.00	8,000.00		
EXPENSE - OPERATIONS	153	521462-01 BUILDING RENOVATIONS/MAINTENANCE	6,731.54	6,500.00	1,447.08	8,000.00	8,500.00	8,500.00		
EXPENSE - OPERATIONS	154	521463-01 REPAIR-VEHICLES	21,455.25	18,000.00	25,219.49	21,000.00	30,000.00	30,000.00		
EXPENSE - OPERATIONS	155	521493-01 SPECIAL EVENTS - PD	3,007.69	3,200.00	1,889.88	3,000.00	3,000.00	3,000.00		
EXPENSE - OPERATIONS	156	521495-01 MISCELLANEOUS EXPENSES - PD	1,473.96	2,000.00	1,145.56	2,000.00	2,000.00	2,000.00		
EXPENSE - OPERATIONS	157	521510-01 OFFICE SUPPLIES	2,529.71	3,500.00	2,870.57	3,000.00	4,000.00	4,000.00		
EXPENSE - OPERATIONS	158	521522-01 SPECIAL POLICE SUPPLIES & UNIFORMS	28,246.86	36,000.00	27,802.00	36,000.00	38,000.00	38,000.00		
EXPENSE - OPERATIONS	159	521524-01 OFFICE EQUIPMENT	531.80	2,000.00	229.42	2,000.00	2,000.00	2,000.00		
EXPENSE - OPERATIONS	160	521530-01 MAINTENANCE CONTRACTS	30,139.59	31,500.00	21,762.53	35,500.00	40,500.00	40,500.00		
EXPENSE - OPERATIONS	161	521541-01 EDUCATION REIMBURSEMENT	6,641.41	7,500.00	363.11	2,500.00	2,000.00	2,000.00		
EXPENSE - OPERATIONS	162	521543-01 TRAINING (Uncommitted Funds)	16,234.22	16,500.00	3,368.36	18,000.00	20,000.00	20,000.00		
EXPENSE - OPERATIONS	163	521543-04 Training (committed)	1,300.00	1,300.00	745.00	-	-	-		
EXPENSE - OPERATIONS	164	521615-01 CREDIT CARD FEES	1,239.26	11,000.00	559.67	5,000.00	5,000.00	5,000.00		
EXPENSE - OPERATIONS	165	521640-01 POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-	-	-	5,500.00	5,500.00	5,500.00		
EXPENSE - OPERATIONS	166	521642-01 VEHICLE INTEREST EXPENSE (CODE)	7,823.79	4,700.19	7,585.94	6,000.00	6,000.00	6,000.00		
EXPENSE - OPERATIONS	167	521643-01 VEHICLE PRINCIPAL EXPENSE	38,447.81	41,799.81	44,370.46	40,500.00	40,500.00	40,500.00		
EXPENSE - OPERATIONS	168	521645-01 Capital Outlay-grants	-	-	-	-	-	-		
	169	TOTAL OPERATIONS EXPENSES PD	288,805	320,463	193,582	278,000	295,700	295,700		
	170									
	171	TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,917,368	\$ 2,014,084	\$ 1,377,541	\$ 2,018,550	2,170,898.00	2,170,898.00		
	172									
OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)	173									
EXPENSE - OPERATIONS	174	521154-01 OFF DUTY SERVICES	40,373.49	40,500.00	30,701.47	32,000.00	40,000.00	40,000.00		
EXPENSE - OPERATIONS	175	521211-01 OFF DUTY SERVICES TAXES - FICA	5,919.49	6,000.00	2,849.72	2,913.00	3,060.00	3,060.00		
	176	TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	46,293	46,500	33,551	34,913	43,060	43,060		
	177									
MUNICIPAL INSURANCE	178									
EXPENSE - GENERAL	179	519451-01 INSURANCE -PROPERTY	6,930.00	7,630.00	20,668.00	21,859.00	36,376.00	36,376.00	new asset survey completed increase porperty value	
EXPENSE - GENERAL	180	519452-01 INSURANCE - GENERAL/PROFESSIONAL	43,038.00	42,338.00	36,459.00	37,608.00	43,608.00	43,608.00		
EXPENSE - GENERAL	181	521240-01 INSURANCE - WORKERS COMPENSATION (PD/CH)	21,776.00	18,976.00	38,864.00	37,000.00	37,000.00	37,000.00		
EXPENSE - GENERAL	182	521452-01 INSURANCE - VEHICLES (Liability & Damage)	10,872.00	8,957.00	10,353.00	11,198.00	11,041.00	11,041.00		
EXPENSE - GENERAL	183	521455-01 INSURANCE - STATUTORY	637.00	699.00	637.00	720.00	720.00	720.00		
	184	TOTAL EXPENSES - MUNICIPAL INSURANCE	83,253	78,600	106,981	108,385	128,745	128,745		
	185									
INFORMATION TECHNOLOGY	186									
EXPENSE-PERSONNEL	187	516499-01 Computer (Consulting/Software/Network/Internet-CH & P	70,916.72	80,200.00	70,359.25	116,050.00	133,367.00	133,367.00		
	188	TOTAL INFORMATION TECHNOLOGY	70,917	80,200	70,359	116,050	133,367	133,367		
	189									
GRANTS	190									
EXPENSE	191	513830-01 ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000.00	5,000.00		
EXPENSE	192	521535-01 GRANT EXPENSE	26,000.00	26,000.00	18,844.00	10,000.00	10,000.00	10,000.00	?	
EXPENSE	193	521620-01 BUSINESS PARTNERSHIP GRANT	-	-	-	-	-	-		
EXPENSE	194	521910-01 NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	9,500.17	14,200.00	-	5,000.00	5,000.00	5,000.00		
EXPENSE	195	570000-01 ARPA FUNDS EXPENSES	27,794.00	28,769.00	2,625.00	754,890.00	-	-		
	196	TOTAL EXPENSES - GRANTS	63,294	73,969	21,469	774,890	20,000	20,000		
CONTRACTS/CONSULTANTS/FACILITIES	197									
EXPENSE - GENERAL OPERATING	198	519490-01 FACILITY SECURITY (CH & PD)	548.75	527.00	417.05	528.00	528.00	528.00		
	199									
	200	TOTAL EXPENSES - FACILITIES & ALARM	549	527	417	528	528	528		

CATEGORY	Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Property for the City of Edgewood is \$502,4	Section B, Item 1.
	201									
EXPENSE - AGREEMENT	202	513441-01 OFFICE EQUIPMENT - RENTAL	5,405.12	6,000.00	3,922.28	6,000.00	6,000.00	6,000.00		this is the copier costs
	203	TOTAL EXPENSES - EQUIPMENT RENTAL	5,405	6,000	3,922	6,000	6,000	6,000		
	204									
	205									
EXPENSE-CONSULTING	206	514310-01 LEGAL COUNSEL	57,535.00	65,000.00	52,528.50	60,000.00	68,500.00	68,500.00		14.29% increase
EXPENSE-CONSULTING	207	514320-01 CODE ENFORCMENT MAGISTRATE	7,101.12	6,000.00	3,960.00	6,000.00	6,800.00	6,800.00		13.33% increase
EXPENSE-CONSULTING	208	514330-01 RED LIGHT HEARING OFFICER	-	-	-	-	-	-		
	209	TOTAL EXPENSES - LEGAL SERVICES	64,636	71,000	56,489	66,000	75,300	75,300		
	210									
EXPENSE-SERVICE CONTRACT	211	522400-01 ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	814,327.29	814,343.00	900,227.24	899,267.00	926,245.00	926,245.00		no numbers yet
EXPENSE-SERVICE CONTRACT	212	521340-01 ORANGE COUNTY DISPATCHER FEES	57,222.50	72,126.00	21,637.80	74,290.00	74,290.00	74,290.00		no numbers yet
	213	TOTAL EXPENSES - FIRE/RESCUE	871,550	886,469	921,865	973,557	1,000,535	1,000,535		
	214									
EXPENSE-CONSULTING	215	539310-01 GENERAL ENGINEERING	23,527.88	40,000.00	14,464.14	15,600.00	20,000.00	20,000.00		26.70%
	216	TOTAL EXPENSES - ENGINEERING SERVICES	23,528	40,000	14,464	15,600	20,000	20,000		up by a factor of 3.1
	217									
EXPENSE-GENERAL OPERATING	218	513320-01 AUDITOR	26,010.00	26,010.00	26,530.00	26,530.00	27,600.00	27,600.00		up by \$1070
EXPENSE-GENERAL OPERATING	219	513321-01 BOOKKEEPING SERVICES	29,700.00	32,250.00	12,900.00	22,000.00	22,000.00	22,000.00		
EXPENSE-GENERAL OPERATING	220	519340-01 PAYROLL SERVICES	3,032.00	3,000.00	2,248.01	3,000.00	3,000.00	3,000.00		same
	221	TOTAL EXPENSES - ACCOUNTING/AUDIT	58,742	61,260	41,678	51,530	52,600	52,600		
	222									
EXPENSE-GENERAL OPERATING	223	513340-01 JANITORIAL SERVICES (Covenant Cleaning)	8,119.47	9,000.00	6,456.40	8,000.00	8,300.00	8,300.00		increase \$29 for PD and \$13 for CH per month.
	224	TOTAL EXPENSES - JANITORIAL SERVICES	8,119	9,000	6,456	8,000	8,300	8,300		
	225									
EXPENSE-CONSULTING	226	515310-01 PLANNING FEES	45,937.50	55,000.00	29,443.75	54,000.00	54,000.00	54,000.00		
	227	TOTAL EXPENSES - PLANNING SERVICES	45,938	55,000	29,444	54,000	54,000	54,000		
	228									
EXPENSE-RESIDENTIAL	229	534130-01 SOLID WASTE COST (RESIDENTIAL)	207,348.48	209,238.00	124,886.72	207,275.00	222,200	222,200		6.31% for collection rate and estimated 5% disposal
	230	TOTAL EXPENSES - GARBAGE COLLECTION	207,348	209,238	124,887	207,275	222,200	222,200		*12
	231									
EXPENSE-AGREEMENT	232	513670-01 RED LIGHT CITATIONS (Includes DOR-GATSO-Legal f	1,142.00	249.00	66.00	-	-	-		
	233	TOTAL EXPENSES - RED LIGHT CITATIONS	1,142	249	66	-	-	-		
	234									
	235	TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,550,714	\$ 1,618,012	\$ 1,432,048	\$ 2,416,728	\$ 1,764,635	\$ 1,764,635		
	236	TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS								
	237		\$ 3,774,004	\$ 3,961,083	\$ 2,992,509	\$ 4,692,934	\$ 4,267,407	\$ 4,267,407		
	238									
STORMWATER	239									
EXPENSE	240	541100-08 STORMWATER TESTING (Watershed)	9,502.00	10,402.00	9,502.00	9,600.00	9,600	9,600		
	241	TOTAL EXPENSES = Contractual	9,502	10,402	9,502	9,600	9,600	9,600		
	242									
Transfers	243									
EXPENSE	244	551510-01 TRANSFER TO ROADS & STREET	197,721.00	197,721.00	308,659.00	308,659.00	71,481	71,481		
EXPENSE	245	551510-05 TRANSFER FROM FINES	-	-	-	-	-	-		
	246	Transfers	197,721	197,721	308,659	308,659	71,481	71,481		
	247									
	248	TOTAL GF EXPENSES	\$ 3,981,227	\$ 4,169,206	\$ 3,310,670	\$ 5,011,193	\$ 4,348,488	\$ 4,348,488		
	249				\$ (1,676,386.21)	\$ 4,416,636				

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2021/2022	Final Budget Fiscal Year 2021/2022	Actuals Fiscal Year 2022/2023 (as of 7/6/23)	Final Budget Fiscal Year 2022/2023	PROPOSED BUDGET FISCAL YEAR 2023/2024 5.25 mils	Notes/ source
Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	1 363240-10	TRANSPORTATION IMPACT FEES	2,075.00	-	4,150.00	-	-	transportation impact fees received, zero budget ok, adjust as received
			2	TOTAL IMPACT FEES	\$ 2,075	\$ -	\$ 4,150	\$ -	\$ -	
			3							
			4	ROADS & STREETS REVENUES						
R&S	CITY HALL	REVENUE - ROADS & STREETS	5 312410-02	LOCAL OPTION GAS	88,129.64	83,709.00	48,532.97	89,709.00	73,000	no estimate yet
R&S	CITY HALL	REVENUE - ROADS & STREETS	6 361200-02	INTEREST - SBA ROAD	20.38	5.00	72.78	5.00	50.00	
R&S	CITY HALL	REVENUE - ROADS & STREETS	7 335122-02	Municipal Gas Tax	30,266.09	30,000.00	15,446.07	28,430.00	32,400	State estimate, 21% of revenue sharing
R&S	CITY HALL	REVENUE - ROADS & STREETS	8 369900-02	Miscellaneous- R&S	-	-	-	-	-	
			334400-02	FEMA HURRICANE REIMBURSEMENT	-	-	-	132,460.60		
R&S	CITY HALL	REVENUE - ROADS & STREETS	9 399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	33,039.59	16,969.00	900.00	17,479.00	18,003	
			10	TOTAL ROADS & STREETS REVENUES	\$ 151,456	\$ 130,683	\$ 64,952	\$ 268,084	\$ 123,453	
			11							
			12							
R&S	CITY HALL	REVENUE - ROADS & STREETS	13 389200-02	Transfer from General Fund	197,721.00	197,721.00	308,659.00	308,659.00	71,481	
			14	TOTAL TRANSFERS	\$ 197,721	\$ 197,721	\$ 308,659	\$ 308,659	\$ 71,481	
			15							
			16	TRANSFER FROM R&S FUND BALANCE				\$ -	87,000	use of impact fee funds account 541637-10 below
			17							
			18	TOTAL REVENUES	\$ 351,252	\$ 328,404	\$ 377,761	\$ 576,743	\$ 281,934	
			19							
			20							
			21	ROADS & STREETS						
R&S	OTHER	EXPENSE	22 541410-02	TREE REMOVAL	14,636.00	15,000.00	-	15,000.00	\$ 15,000	
R&S	OTHER	EXPENSE	23 541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,988.67	2,500.00	1,404.76	2,500.00	\$ 2,500	
GENERAL	MAINTENACE	EXPENSE	24 541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	49,062.00	49,062.00	39,438.30	49,421.00	\$ 54,363	\$4,530 per month
R&S	OTHER	EXPENSE	25 541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	-	-	-	15,000.00	\$ 15,000	historical 8,000 to 20,000 annually
	OTHER	EXPENSE	26 541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	6,324.40	10,000.00	633.92	10,000.00		bridge maintenance \$77,000
	OTHER	EXPENSE	27 541637-10	Roads & Streets Maintenance- impact fee fund	-	-	-	-	\$ 87,000	includes Harbour Island maintainence
R&S	OTHER	EXPENSE	28 549460-02	RAIL ROAD CROSSING - MAINTENANCE	6,404.00	7,000.00	5,860.00	5,900.00	\$ 8,700	
R&S	OTHER	EXPENSE	29 549320-02	STREET SIGNS (Safety & Directional)	9,645.58	16,842.00	2,329.30	18,600.00	\$ 5,000	
R&S	OTHER	EXPENSE	30 541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,197.78	40,000.00	36,510.33	50,000.00	\$ 50,000	
R&S	OTHER	EXPENSE	31 541530-02	ROAD REPAIR - POTHOLES	-	500.00	35.90	500.00	\$ 500	
R&S	OTHER	EXPENSE	32 541610-02	SIDEWALK REPAIR	19,300.00	82,000.00	65,078.83	175,000.00	\$ 10,000	
			541631-02	CAP. OUTLAY - INFRASTRUCTURE	66,602.03	-	-	-		
			549670-02	HURRICANE EXPENSES	2,280.00	-	133,945.86	132,460.36		
R&S	OTHER	EXPENSE	33 541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	-	5,000.00	-	10,000.00	\$ 10,000	every three years
			34	TOTAL EXPENSES = R&S-STORMWATER	\$ 226,440	\$ 227,904	\$ 285,237.20	\$ 484,381	\$ 258,063	
			35							
			36	TOTAL EXPENSES	\$ 226,440	\$ 227,904	\$ 285,237.20	\$ 484,381	\$ 258,063	

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2021/2022	Final Budget Fiscal Year 2021/2022	Actuals Fiscal Year 2022/2023 (as of 7/6/23)	Final Budget Fiscal Year 2022/2023	PROPOSED BUDGET FISCAL YEAR 2023/2024 5.25 mils	Notes/ source
			37							
			38	SUMMARY						
			39							
			40	REVENUES			64,951.82	268,083.60	123,453.00	
			41	TRANSFER FROM GF			308,659.00	308,659.00	71,481.00	
			42	TRANSFER FROM R&S FUND BALANCE			-	-	87,000.00	<i>use of impact fee fund balance</i>
			43	TOTAL REVENUE			373,610.82	576,742.60	281,934.00	
			44							
			45	EXPENDITURES						
			46	ROADS/STREETS/SW			285,237.20	484,381.36	258,063.00	
			47	TOTAL EXPENDITURES			285,237.20	484,381.36	258,063.00	
			48	ADDITION TO STORM RESERVE			-	-	23,871.00	Planned addition to restricted fund balance- storm
			49	DIFFERENCE IN REVENUES AND EXPENDITURES			88,373.62	92,361.24	-	
			50							
			51	Beginning Fund Balance			178,821.70	178,821.70	267,195.32	
			52	Budgeted Ending Reserves			267,195.32	271,182.94	291,066.32	projected ending balance