



CITY COUNCIL WORKSHOP

City Hall – Council Chamber
405 Bagshaw Way, Edgewood, Florida
Tuesday, August 12, 2025 at 4:30 PM

AGENDA

Welcome! We are very glad you have joined us for today's Council 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. REVIEW & DISCUSSION

B. CALL TO ORDER

[1.](#) 2025-26 Budget Draft

C. ADJOURNMENT

UPCOMING MEETINGS

Weekday, Month, Day, 2021.....Meeting Info

Weekday, Month, Day, 2021.....Meeting Info

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**.

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025- 26 (5.25 mills)	FISCAL YEAR 2025/26 (5.30 mills)	FISCAL YEAR 2025/26 (5.35 mills)	Section B, Item 1.	
GENERAL REVENUES											
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	2,366,177.61	2,512,538.00	2,247,846.64	2,715,813.00	2,741,678.00	2,767,543.00		
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	180,761.67	180,972.00	182,938.09	195,410.00	197,271.00	199,132.00		
	3	311120-01	TANGIBLE TAXES (RAILROAD)	388.37		969.95	900.00	900.00	900.00		
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	1,768.20	2,000.00	2,021.41	2,200.00	2,200.00	2,200.00		
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	393,902.22	340,000.00	256,050.29	400,000.00	400,000.00	400,000.00		
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	79,334.71	72,000.00	51,620.32	80,000.00	80,000.00	80,000.00		
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)*	144,016.56	143,560.00	93,057.93	140,000.00	140,000.00	140,000.00		
	8		TOTAL TAXES	3,166,349.34	3,251,070.00	2,834,504.63	3,534,323.00	3,562,049.00	3,589,775.00		
	9										
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,512.48	36,000.00	35,699.09	35,000.00	35,000.00	35,000.00		
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	1,900.00	400.00	900.00	500.00	500.00	500.00		
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	100.00	100.00	-	-	-	-		
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	350.00	200.00	50.00	100.00	100.00	100.00		
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	1,750.00	1,000.00	3,350.00	1,000.00	1,000.00	1,000.00		
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	75.00	100.00	-	-	-	-		
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	2,597.50	2,500.00	1,929.00	2,400.00	2,400.00	2,400.00		
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	-	-	-	-	-	-		
REVENUE-LICENSES/PERMITS/FEES	18	322900-01	PASS THRU PERMIT REVENUE	-	-	54,012.63	-	-	-	nets with expense, zero net effect	
	19		TOTAL LICENSES / PERMITS	46,284.98	40,300.00	95,940.72	39,000.00	39,000.00	39,000.00		
	20										
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING*	130,673.80	156,428.00	75,356.56	158,360.00	158,360.00	158,360.00	increased \$27,555	
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.51	400.00	48.94	100.00	100.00	100.00		
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX *	500,957.18	459,294.00	317,556.15	476,306.00	476,306.00	476,306.00	Expected: August 2025	
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	1,856.99	1,500.00	1,542.75	1,600.00	1,600.00	1,600.00		
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS		-	-	-	-	-		
	26		TOTAL INTERGOVERNMENTAL REVENUE	633,921.48	617,622.00	394,504.40	636,366.00	636,366.00	636,366.00		
	27										
	28										
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	290,511.04	280,000.00	198,330.21	300,000.00	300,000.00	300,000.00		
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	9,645.86	10,000.00	5,316.47	7,500.00	7,500.00	7,500.00		
REVENUE - CHARGES FOR SERVICES	31	342901-01	REIMBURSEMENT FOR EXTRA DUTY SERVICES	97,811.36	43,060.00	87,985.00	110,000.00	110,000.00	110,000.00		
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	271,237.88	281,000.00	258,225.49	340,000.00	340,000.00	340,000.00		
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	50,688.42	44,000.00	58,873.52	70,000.00	70,000.00	70,000.00		
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE APP FEES	24,300.00	4,000.00	6,450.00	4,000.00	4,000.00	4,000.00	Haven Oaks is complete	
	35		TOTAL CHARGES FOR SERVICES	744,194.56	662,060.00	615,180.69	831,500.00	831,500.00	831,500.00		
	36										
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	1,405.09	2,000.00	711.93	900.00	900.00	900.00		
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	15,352.72	16,000.00	10,064.05	14,000.00	14,000.00	14,000.00		
	39	352110-06	LETf / SEIZURE FUND								
REVENUE - FINES & FORFEITURES	40	354100-01	CODE ENFORCEMENT FINES	-	400.00	-					
REVENUE - FINES & FORFEITURES	41	354150-01	FALSE ALARMS	1,505.00	400.00	950.00	800.00	800.00	800.00		
REVENUE - FINES & FORFEITURES	42	359000-01	PARKING FINES	183.02	200.00	290.00	300.00	300.00	300.00		
	43		TOTAL FINES & FORFEITURES	18,445.83	19,000.00	12,015.98	16,000.00	16,000.00	16,000.00		2

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	44										
REVENUE - LICENSES/PERMIT FEES	45	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	9,572.22	500.00	5,867.10	5,000.00	5,000.00	5,000.00		
REVENUE - CHARGES FOR SERVICES	46	363210-03	LAW ENFORCEMENT IMPACT FEES	5,915.07	400.00	3,474.00	2,500.00	2,500.00	2,500.00		
REVENUE - CHARGES FOR SERVICES	47	363220-07	FIRE RESCUE IMPACT FEES		-		-	-	-		
	48		TOTAL IMPACT FEES	15,487.29	900.00	9,341.10	7,500.00	7,500.00	7,500.00		
	49										
REVENUE-MISCELLANEOUS	50	361200-01	INTEREST - SBA GENERAL	2,135.14	2,100.00	1,359.41	2,000.00	2,000.00	2,000.00		
REVENUE-MISCELLANEOUS	51	361200-08	INTEREST - SBA STORMWATER	307.59	200.00	201.20	200.00	200.00	200.00		
REVENUE-MISCELLANEOUS	52	361320-01	INTEREST-TAX COLLECTOR	36,876.57	20,000.00	25,080.40	25,000.00	25,000.00	25,000.00	varies based on rates/tim	
REVENUE-MISCELLANEOUS	53	361322-01	INTEREST-TANGIBLE TAXES	202.68	-	1,295.49	200.00	200.00	200.00	interest account (for dq pa	
REVENUE - MISCELLANEOUS	54	361325-01	INTEREST-SOUTH STATE BANK	64,556.83	55,000.00	39,978.45	53,000.00	53,000.00	53,000.00	varies based on rates/tim	
REVENUE-MISCELLANEOUS	55	361328-01	INTEREST - GARBAGE/WASTE	1,960.82	200.00	2,091.45	1,500.00	1,500.00	1,500.00		
REVENUE-MISCELLANEOUS	56	366000-01	DONATIONS	-	500.00	-	-				
REVENUE-MISCELLANEOUS	57	367100-01	GRANTS (PD)	10,650.00	11,000.00	6,000.00	11,000.00	11,000.00	11,000.00		
REVENUE-MISCELLANEOUS	58	367300-01	INSURANCE REIMBURSEMENTS	45,972.47	-	7,871.00	-	-	-		
REVENUE-MISCELLANEOUS	59	369810-01	CONVENIENCE FEE (CH)	1,030.00	800.00	825.00	1,000.00	1,000.00	1,000.00		
REVENUE-MISCELLANEOUS	60	369820-01	CONVENIENCE FEE (PD)	2,270.00	2,300.00	1,095.00	2,300.00	2,300.00	2,300.00		
REVENUE-MISCELLANEOUS	61	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	1,135.82	1,300.00	349.99	1,200.00	1,200.00	1,200.00		
REVENUE-MISCELLANEOUS	62	369910-01	CITY NEWSLETTER	1,053.00	500.00	1,120.25	1,000.00	1,000.00	1,000.00		
REVENUE-LICENSES/PERMITS/FEES	63	369800-01	SPECIAL EVENTS(Include Sponsorships)	60,338.00	3,000.00	25.00	3,000.00	3,000.00	3,000.00		
	64	369801-01	SPECIAL EVENTS			-					
REVENUE-MISCELLANEOUS	65	383000-01	LEASE PROCEEDS	-	-	-	-	-	-		
REVENUE-MISCELLANEOUS	66	369950-01	MISCELLANEOUS (PD)	9,937.81	2,000.00	525.58					
	67										
	68		TOTAL MISCELLANEOUS REVENUES	238,426.73	98,900.00	87,818.22	101,400.00	101,400.00	101,400.00		
	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	4,863,110.21	4,689,852.00	4,049,305.74	5,166,089.00	5,193,815.00	5,221,541.00		
	76										
	77		REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,166,089.00	5,193,815.00	5,221,541.00		
	78		Use of ARPA Carryover				-	-	-		
	79		TRANSFER FROM RESERVES								
	80		TOTAL REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,166,089.00	5,193,815.00	5,221,541.00		
	81										
CITY HALL EXPENDITURES	82										
EXPENSE-PERSONNEL	83	513120-01	SALARY EXPENSE -	146,751.17	164,100.00	119,315.09	179,040.00	179,040.00	179,040.00		
EXPENSE-PERSONNEL	84	513130-01	LONGEVITY PAY	1,400.00	1,800.00	1,600.00	1,800.00	1,800.00	1,800.00		
EXPENSE-PERSONNEL	85	513140-01	OVER TIME		-						
EXPENSE-PERSONNEL	86	513150-01	HOLIDAY BONUS	600.00	600.00	600.00	600.00	600.00	600.00		
EXPENSE-PERSONNEL	87	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	13,000.00	36,000.00	21,000.00	36,000.00	36,000.00	36,000.00		

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EXPENSE-PERSONNEL	88	513210-01	PAYROLL TAXES - FICA STAFF	10,838.79	12,264.00	8,074.39	13,680.43	13,680.43	13,680.43			
EXPENSE-PERSONNEL	89	513211-01	MAYOR'S P/R TAXES	994.50	2,754.00	1,377.00	1,721.25	1,721.25	1,721.25			
EXPENSE-PERSONNEL	90	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	36,664.32	34,600.00	34,861.79	42,178.26	42,178.26	42,178.26	from \$40k		
EXPENSE-PERSONNEL	91	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	4,188.18	4,000.00	2,189.81	4,000.00	4,000.00	4,000.00			
EXPENSE-PERSONNEL	92	513520-01	APPAREL (UNIFORM)	230.95	600.00	453.84	600.00	600.00	600.00			
EXPENSE-PERSONNEL	93	518220-01	RETIREMENT CONTRIBUTIONS (FRS)	20,000.72	22,366.83	17,328.12	25,119.31	25,119.31	25,119.31	rate inc 13.63 to 14.03% from \$24403		
	94		TOTAL PERSONNEL EXPENSES CH	234,668.63	279,084.83	206,800.04	304,739.25	304,739.25	304,739.25			
	95											
EXPENSE-OPERATIONS	96	513400-01	TRAVEL / TRAINING - CITY STAFF	986.63	4,000.00	1,775.62	3,000.00	3,000.00	3,000.00			
EXPENSE-OPERATIONS	97	513401-01	TRAVEL / TRAINING - CITY COUNCIL	1,454.00	1,000.00	783.14	2,500.00	2,500.00	2,500.00			
EXPENSE-OPERATIONS	98	513411-01	POSTAGE	1,500.45	1,500.00	512.23	1,000.00	1,000.00	1,000.00			
EXPENSE-OPERATIONS	99	513440-01	OFFICE EQUIPMENT / COPIER	-								
EXPENSE-OPERATIONS	100	513460-01	EQUIPMENT REPAIR/MAINTENANCE	-	500.00	1,910.69	1,000.00	1,000.00	1,000.00			
EXPENSE-OPERATIONS	101	513490-01	MISC. CURRENT CHARGES	805.64	1,200.00	1,758.04	1,000.00	1,000.00	1,000.00			
	102	513491-01	COMPUTER CONSULT/SOFTWARE/NETW			4,693.00						
	103	513492-01	CODE ENFORCEMENT EXPENSE			19.36						
EXPENSE-OPERATIONS	104	513510-01	OFFICE SUPPLIES	2,462.77	3,000.00	1,729.88	2,000.00	2,000.00	2,000.00			
EXPENSE-OPERATIONS	105	513540-01	DUES / SUBSCR./ MEMBERSHIPS	2,503.00	2,700.00	2,734.90	3,000.00	3,000.00	3,000.00			
EXPENSE-OPERATIONS	106	513542-01	CITY NEWSLETTER	8,754.01	8,000.00	2,860.51	5,000.00	5,000.00	5,000.00			
EXPENSE - OPERATIONS	107	513543-01	SPECIAL EVENTS	97,832.19	3,000.00	9,517.66	8,000.00	8,000.00	8,000.00			
EXPENSE-OPERATIONS	108	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-		-	-	-	-			
	109		TOTAL OPERATIONS EXPENSES	116,298.69	24,900.00	28,295.03	26,500.00	26,500.00	26,500.00			
	110											
EXPENSE-GENERAL OPERATING	111	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	2,659.29	5,000.00	2,733.21	5,000.00	5,000.00	5,000.00			
EXPENSE-GENERAL OPERATING	112	513615-01	CREDIT CARD FEES	2,153.01	1,900.00	1,068.77	1,500.00	1,500.00	1,500.00	Varies based on credit		
EXPENSE-GENERAL OPERATING	113	516640-01	Capital outlay- computers	4,100.43	-	-				card usage		
EXPENSE-GENERAL OPERATING	114	519150-01	ELECTIONS (2 Council Seats)	376.84	3,000.00	-	3,000.00	3,000.00	3,000.00			
EXPENSE-GENERAL OPERATING	115	519460-01	BUILDING MAINTENANCE	6,365.77	5,000.00	2,803.00	5,000.00	5,000.00	5,000.00			
EXPENSE-GENERAL OPERATING	116	519461-01	LANDSCAPE/BEAUTIFICATION	7,322.04	4,000.00	2,486.67	4,000.00	4,000.00	4,000.00			
EXPENSE-GENERAL OPERATING	117	519492-01	LEGAL ADS-NEW ORDINANCES	3,808.94	6,000.00	991.97	3,000.00	3,000.00	3,000.00			
EXPENSE-GENERAL OPERATING	118	519520-01	RECORDING - PUBLIC RECORDS	-	500.00	-	-	-	-			
EXPENSE-GENERAL OPERATING	119	531430-01	UTILITIES-POWER	4,979.85	4,500.00	3,200.05	5,000.00	5,000.00	5,000.00			
EXPENSE-GENERAL OPERATING	120	533430-01	UTILITIES WATER & SEWER	1,942.48	5,300.00	1,504.56	3,000.00	3,000.00	3,000.00			
EXPENSE-GENERAL OPERATING	121	574491-01	DONATIONS	-	1,000.00	500.00	1,000.00	1,000.00	1,000.00			
	122		TOTAL GENERAL OPERATING	\$ 33,708.65	\$ 36,200.00	\$ 15,288.23	\$ 30,500.00	\$ 30,500.00	\$ 30,500.00			
	123											
	124		TOTAL EXPENSES - CITY HALL	\$ 384,675.97	\$ 340,184.83	\$ 250,383.30	\$ 361,739.25	\$ 361,739.25	\$ 361,739.25			
	125											
POLICE DEPARTMENT EXPENDITURES	126											
EXPENSE-PERSONNEL	127	521100-01	Personal Leave	-				-	-			4

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EXPENSE-PERSONNEL	128	521121-01	SALARY EXPENSE - CIVILIAN	\$ 169,265.16	\$ 105,849.00	\$ 73,585.68	\$ 135,840.00	\$ 135,840.00	\$ 135,840.00	added \$4200 to reflect new salary		
EXPENSE-PERSONNEL	129	521130-01	RESERVE OFFICERS	-	-	-						
EXPENSE-PERSONNEL	130	521140-01	OVERTIME PAY - PD	33,279.36	30,000.00	25,299.86	30,000.00	30,000.00	30,000.00			
EXPENSE-PERSONNEL	131	521141-01	COURT TIME	3,617.82	4,792.00	1,650.97	4,891.74	4,891.74	4,891.74			
EXPENSE-PERSONNEL	132	521150-01	INCENTIVE PAY - STATE	12,160.00	10,440.00	7,240.00	9,960.00	9,960.00	9,960.00			
EXPENSE-PERSONNEL	133	521151-01	SALARY EXPENSE - SWORN	976,622.50	965,626.00	666,818.18	986,188.00	986,188.00	986,188.00	changed		
EXPENSE-PERSONNEL	134	521152-01	LONGEVITY PAYMENTS	9,150.00	2,400.00	2,400.00	7,600.00	7,600.00	7,600.00	2500 for one employee		
EXPENSE-PERSONNEL	135	521153-01	SPECIAL PAY (includes FTO)	7,714.29	7,000.00	4,885.71	7,000.00	7,000.00	7,000.00			
EXPENSE-PERSONNEL	136	521155-01	SALARY-IT standby pay	22,078.70	26,000.00	24,188.85				moved to PD Civilian Pay		
EXPENSE-PERSONNEL	137	521223-01	FRS IT/Standby pay	-	9,840.00	7,573.59				moved to civilian FRS		
EXPENSE-PERSONNEL	138	521212-01	FICA IT/STANDBY		1,989.00	1,774.20				move to PD payroll taxes		
EXPENSE-PERSONNEL	139	521160-01	HOLIDAY BONUS	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00			
EXPENSE-PERSONNEL	140	521162-01	HOLIDAY PAY	52,555.72	48,260.00	32,523.52	49,259.46	49,259.46	49,259.46			
EXPENSE-PERSONNEL	141	521210-01	PAYROLL TAXES - FICA - ALL PD	98,961.33	90,054.00	57,666.49	94,292.00	94,292.00	94,292.00	changed		
EXPENSE-PERSONNEL	142	521220-01	FRS - ADMIN STAFF	24,018.79	16,628.00	10,913.55	19367.01	19,367.01	19,367.01	correction and rate change		
EXPENSE-PERSONNEL	143	521221-01	FRS - OFFICERS	358,937.00	346,715.00	257,293.33	379,321.72	379,321.72	379,321.72	rate inc 32.79 to 35.19% = \$23,041 increase		
EXPENSE-PERSONNEL	144	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE -All PD	230,459.57	200,000.00	212,746.65	209,633.46	209,633.46	209,633.46			
EXPENSE-PERSONNEL	145	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	27,950.00	32,000.00	14,767.39	32,000.00	32,000.00	32,000.00			
	147		TOTAL PERSONNEL EXPENSES PD	\$ 2,029,970.24	\$ 1,900,793.00	\$ 1,404,527.97	\$ 1,968,553.39	\$ 1,968,553.39	\$ 1,968,553.39			
	148											
EXPENSE - OPERATIONS	149	521310-01	PROF SERV - TESTING/EVAL.	10,206.11	13,800.00	9,695.57	13,800.00	13,800.00	13,800.00			
EXPENSE - OPERATIONS	150	521413-01	POSTAGE	2,027.02	2,700.00	840.16	2,700.00	2,700.00	2,700.00			
EXPENSE - OPERATIONS	151	521430-01	UTILITIES WATER/SEWER	1,975.95	2,400.00	753.24	2,400.00	2,400.00	2,400.00			
EXPENSE - OPERATIONS	152	521431-01	UTILITIES-POWER	8,456.30	8,000.00	5,631.36	8,000.00	8,000.00	8,000.00			
EXPENSE - OPERATIONS	153	521433-01	Fuel (Vehicles/Generator)	50,162.77	50,000.00	31,680.17	50,000.00	50,000.00	50,000.00			
EXPENSE - OPERATIONS	154	521460-01	MAINTENANCE-VEHICLES	6,286.66	8,500.00	7,856.58	8,000.00	8,000.00	8,000.00			
EXPENSE - OPERATIONS	155	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	10,738.84	12,000.00	8,459.70	12,000.00	12,000.00	12,000.00			
EXPENSE - OPERATIONS	156	521462-01	BUILDING RENOVATIONS/MAINTENANCE	4,747.25	8,500.00	6,010.41	83,500.00	83,500.00	83,500.00	added roof estimate		
EXPENSE - OPERATIONS	157	521463-01	REPAIR-VEHICLES	65,132.69	42,000.00	26,758.95	42,000.00	42,000.00	42,000.00			
EXPENSE - OPERATIONS	158	521493-01	SPECIAL EVENTS - PD	3,828.28	3,000.00	2,044.86	4,000.00	4,000.00	4,000.00			
EXPENSE - OPERATIONS	159	521495-01	MISCELLANEOUS EXPENSES - PD	2,335.79	2,500.00	2,113.53	3,000.00	3,000.00	3,000.00			
EXPENSE - OPERATIONS	160	521510-01	OFFICE SUPPLIES	3,351.15	4,000.00	1,353.55	4,000.00	4,000.00	4,000.00			
EXPENSE - OPERATIONS	161	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	35,674.62	40,000.00	21,835.44	40,000.00	40,000.00	40,000.00			
EXPENSE - OPERATIONS	162	521524-01	OFFICE EQUIPMENT	367.05	2,000.00	169.58	2,000.00	2,000.00	2,000.00			
EXPENSE - OPERATIONS	163	521530-01	MAINTENANCE CONTRACTS	42,094.81	46,700.00	39,829.90	47,340.00	47,340.00	47,340.00			
EXPENSE - OPERATIONS	164	521541-01	EDUCATION REIMBURSEMENT	-	2,500.00	-	2,500.00	2,500.00	2,500.00			
EXPENSE - OPERATIONS	165	521543-01	TRAINING (Uncommitted Funds)	18,791.26	31,500.00	27,944.08	31,500.00	31,500.00	31,500.00			
EXPENSE - OPERATIONS	166	522100-04	Training (committed)	5,832.00	-	1,921.92	-	-	-			
EXPENSE - OPERATIONS	167	521615-01	CREDIT CARD FEES	537.17	5,000.00	268.14	4,000.00	4,000.00	4,000.00			
EXPENSE - OPERATIONS	168	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-						in PD Capital fund		
EXPENSE - OPERATIONS	169	521642-01	VEHICLE INTEREST EXPENSE (CODE)	5,408.02			-	-	-	in PD Capital fund		
EXPENSE - OPERATIONS	170	521643-01	VEHICLE PRINCIPAL EXPENSE	34,816.50			-	-	-	in PD Capital fund		

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025- 26 (5.25 mills)	FISCAL YEAR 2025/26 (5.30 mills)	FISCAL YEAR 2025/26 (5.35 mills)	Section B, Item 1.	
EXPENSE - OPERATIONS	171	521645-01	Capital Outlay-grants	10,124.00			-	-	-		
	172		TOTAL OPERATIONS EXPENSES PD	322,894.24	285,100.00	195,167.14	360,740.00	360,740.00	360,740.00		
	173										
	174		TOTAL EXPENSES - POLICE DEPARTMENT	2,352,864.48	2,185,893.00	1,599,695.11	2,329,293.39	2,329,293.39	2,329,293.39		
	175										
OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)	176										
EXPENSE - OPERATIONS	177	521154-01	EXTRA DUTY SALARY TO OFFICERS (OFF DUTY)	88,969.26	40,000.00	76,706.58	100,000.00	100,000.00	100,000.00		
EXPENSE - OPERATIONS	178	521211-01	EXTRA DUTY SALARY TAXES	7,023.95	3,060.00	6,421.97	7,600.00	7,600.00	7,600.00		
	179										
	180		TOTAL OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)	95,993.21	43,060.00	83,128.55	107,600.00	107,600.00	107,600.00		
	181										
MUNICIPAL INSURANCE	182										
EXPENSE - GENERAL	183	519451-01	INSURANCE -PROPERTY	31,816.75	40,014.00	27,365.75	15,950.00	15,950.00	15,950.00		-10%
EXPENSE - GENERAL	184	519452-01	INSURANCE - GENERAL/PROFESSIONAL	45,086.75	47,969.00	53,124.75	48,302.00	48,302.00	48,302.00		incl cyber
EXPENSE - GENERAL	185	519450-01	INSURANCE - PUBLIC OFFICIALS (Included with general)								
EXPENSE - GENERAL	186	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	43,524.75	50,000.00	63,027.75	43,000.00	43,000.00	43,000.00		
EXPENSE - GENERAL	187	521452-01	INSURANCE - VEHICLES (Liability & Damage)	15,800.75	19,000.00	27,890.75	20,065.00	20,065.00	20,065.00		
EXPENSE - GENERAL	188	521455-01	INSURANCE - STATUTORY	637.00	742.00	725.00	1,087.00	1,087.00	1,087.00		
	189		TOTAL EXPENSES - MUNICIPAL INSURANCE	136,866.00	157,725.00	172,134.00	128,404.00	128,404.00	128,404.00		
	190										
INFORMATION TECHNOLOGY	191										
EXPENSE-PERSONNEL	192	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD	97,457.63	108,628.00	81,598.22	90,000.00	90,000.00	90,000.00		Includes consulting
	193		TOTAL INFORMATION TECHNOLOGY	97,457.63	108,628.00	81,598.22	90,000.00	90,000.00	90,000.00		
	194										
GRANTS	195										
EXPENSE	196	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000.00	5,000.00		
EXPENSE	197	521535-01	GRANT EXPENSE	339.75	10,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
EXPENSE	198	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-					
EXPENSE	199	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	5,000.00	5,000.00	3,280.00	5,000.00	5,000.00	5,000.00		
EXPENSE	200	570000-01	ARPA FUNDS EXPENSES	-		-	-	-	-		all ARPA funds spent
	201		TOTAL EXPENSES - GRANTS	5,339.75	20,000.00	4,280.00	11,000.00	11,000.00	11,000.00		
CONTRACTS/CONSULTANTS/FACILITIES	202										
EXPENSE - GENERAL OPERATING	203	519490-01	FACILITY SECURITY (CH & PD)	573.90	568.00	441.90	663.00	663.00	663.00		
	204										
	205		TOTAL EXPENSES - FACILITIES & ALARM	573.90	568.00	441.90	663.00	663.00	663.00		
	206										
EXPENSE - AGREEMENT	207	513441-01	OFFICE EQUIPMENT - RENTAL	6,183.36	6,000.00	4,125.02	6,000.00	6,000.00	6,000.00		
	208		TOTAL EXPENSES - EQUIPMENT RENTAL	6,183.36	6,000.00	4,125.02	6,000.00	6,000.00	6,000.00		
	209										
	210										
EXPENSE-CONSULTING	211	514310-01	LEGAL COUNSEL	81,232.50	60,000.00	49,452.50	75,000.00	75,000.00	75,000.00		
EXPENSE-CONSULTING	212	514320-01	CODE ENFORCMENT MAGISTRATE	5,236.00	5,000.00	3,094.00	3,000.00	3,000.00	3,000.00		

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EXPENSE-CONSULTING	213	514330-01	RED LIGHT HEARING OFFICER	-	-	-	-	-	-		
	214		TOTAL EXPENSES - LEGAL SERVICES	\$ 86,468.50	\$ 65,000.00	\$ 52,546.50	\$ 78,000.00	\$ 78,000.00	\$ 78,000.00		
	215										
EXPENSE-SERVICE CONTRACT	216	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	970,092.96	1,325,120.25	1,323,148.06	1,461,918.92	1,461,918.92	1,461,918.92	received new numbers OC	
EXPENSE-SERVICE CONTRACT	217	521340-01	ORANGE COUNTY DISPATCHER FEES	43,275.60	72,290.00	21,637.80	45,000.00	45,000.00	45,000.00		
	218		TOTAL EXPENSES - FIRE/RESCUE	\$ 1,013,368.56	\$ 1,397,410.25	\$ 1,344,785.86	\$ 1,506,918.92	\$ 1,506,918.92	\$ 1,506,918.92		
	219										
EXPENSE-CONSULTING	220	539310-01	GENERAL ENGINEERING	24,724.73	22,600.00	14,569.01	30,000.00	30,000.00	30,000.00		
	221		TOTAL EXPENSES - ENGINEERING SERVICES	\$ 24,724.73	\$ 22,600.00	\$ 14,569.01	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00		
	222										
EXPENSE-GENERAL OPERATING	223	513320-01	AUDITOR	30,960.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00		
EXPENSE-GENERAL OPERATING	224	513321-01	BOOKKEEPING SERVICES	29,070.00	22,000.00	8,055.00	22,000.00	22,000.00	22,000.00		
EXPENSE-GENERAL OPERATING	225	519340-01	PAYROLL SERVICES	3,259.45	3,000.00	2,348.56	3,300.00	3,300.00	3,300.00		
	226		TOTAL EXPENSES - ACCOUNTING/AUDIT	\$ 63,289.45	\$ 52,600.00	\$ 38,003.56	\$ 52,900.00	\$ 52,900.00	\$ 52,900.00		
	227										
EXPENSE-GENERAL OPERATING	228	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	9,114.16	8,624.00	6,940.70	9,438.00	9,438.00	9,438.00	increase \$27/month	
	229		TOTAL EXPENSES - JANITORIAL SERVICES	\$ 9,114.16	\$ 8,624.00	\$ 6,940.70	\$ 9,438.00	\$ 9,438.00	\$ 9,438.00		
	230										
EXPENSE-CONSULTING	231	515310-01	PLANNING FEES	53,129.55	50,000.00	16,988.13	30,000.00	30,000.00	30,000.00		
	232	541310-01	PASS THRU EXPENSE			54,012.63				nets with revenue, zero ne	
	233		TOTAL EXPENSES - PLANNING SERVICES	53,129.55	50,000.00	71,000.76	30,000.00	30,000.00	30,000.00		
	234										
EXPENSE-RESIDENTIAL	235	534130-01	SOLID WASTE COST (RESIDENTIAL)	229,056.96	233,643.00	146,402.19	230,000.00	230,000.00	230,000.00	increase 5.15%	
	236		TOTAL EXPENSES - GARBAGE COLLECTION	\$ 229,056.96	\$ 233,643.00	\$ 146,402.19	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00		
	237										
	238		TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,821,565.76	\$ 2,165,858.25	\$ 2,019,956.27	\$ 2,280,923.92	\$ 2,280,923.92	\$ 2,280,923.92		
	239		TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS								
	240			\$ 4,559,106.21	\$ 4,691,936.08	\$ 3,870,034.68	\$ 4,971,956.56	\$ 4,971,956.56	\$ 4,971,956.56		
	241										
STORMWATER	242										
EXPENSE	243	541100-08	STORMWATER TESTING (Watershed)	9,501.00	9,600.00	9,502.00	9,600.00	9,600.00	9,600.00		
EXPENSE	244	521650-08	CAPITAL OUTLAY - STORMWATER	3,350.00	4,000.00	25,000.00	5,000.00	5,000.00	5,000.00	NEW GL	
	245		TOTAL EXPENSES = Contractual	\$ 12,851.00	\$ 13,600.00	\$ 34,502.00	\$ 14,600.00	\$ 14,600.00	\$ 14,600.00		
	246										
Transfers	247										
EXPENSE	248	551510-01	TRANSFER TO ROADS & STREET	98,754.00	165,795.00	165,795.00	254,123.85	254,123.85	254,123.85		
EXPENSE	249	551511-01	TRANSFER TO STORM RESERVE		35,000.00	35,000.00	35,000.00	35,000.00	35,000.00		
EXPENSE	250	551512-01	TRANSFER TO PD CAPITAL RESERVE		131,000.00	131,000.00	131,000.00	131,000.00	131,000.00	Moved from PD budget line	
	251		Transfers	\$ 98,754.00	\$ 331,795.00	\$ 331,795.00	\$ 420,123.85	\$ 420,123.85	\$ 420,123.85	to transfers line	
	252										
	253		TOTAL GF EXPENSES	\$ 4,670,711.21	\$ 5,037,331.08	\$ 4,236,331.68	\$ 5,406,680.41	\$ 5,406,680.41	\$ 5,406,680.41		
	254										

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	255										
	256										
	257										
	258		SUMMARY- GENERAL FUND				(5.25 mills)	5.3 mils	5.35 mils		
	259		REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,166,089.00	5,193,815.00	5,221,541.00		
	260		Use of ARPA Carryover		-	-	-	-	-		
	261		TRANSFER FROM RESERVE- use of Fund Balance	-		-	-	-	-		
	262		TOTAL REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,166,089.00	5,193,815.00	5,221,541.00		
	263										
	264		EXPENDITURES								
	265		CITY HALL	384,675.97	340,184.83	250,383.30	361,739.25	361,739.25	361,739.25		
	266		POLICE DEPARTMENT	2,352,864.48	2,185,893.00	1,599,695.11	2,329,293.39	2,329,293.39	2,329,293.39		
	267		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,821,565.76	2,165,858.25	2,019,956.27	2,280,923.92	2,280,923.92	2,280,923.92		
	268		STORMWATER/CONTRACTUAL	12,851.00	13,600.00	34,502.00	14,600.00	14,600.00	14,600.00		
	269		TRANSFER GF REVENUES TO R&S, STORM, PD	98,754.00	331,795.00	331,795.00	420,123.85	420,123.85	420,123.85		
	270		TOTAL EXPENDITURES	4,670,711.21	5,037,331.08	4,236,331.68	5,406,680.41	5,406,680.41	5,406,680.41		
	271										
	272		DIFFERENCE IN REVENUES AND EXPENSES	192,399.00	(347,479.08)	(187,025.94)	(240,591.41)	(212,865.41)	(185,139.41)		
	273										
	274		Beginning Fund Balance			\$ 4,146,547.00	\$ 3,953,340.55	\$ 3,953,340.55	\$ 3,953,340.55		
	275		Budgeted Ending Reserves	192,399.00		\$ 3,959,521.06	\$ 3,712,749.14	\$ 3,740,475.14	\$ 3,768,201.14		
County and Municipal Revenue Estimates (state.fl.us)											