



FY 24-25 2ND BUDGET WORKSHOP

City Hall – Council Chamber
405 Bagshaw Way, Edgewood, Florida
Thursday, August 01, 2024 at 6:00 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. CALL TO ORDER

B. REVIEW & DISCUSSION

- [1.](#) Budget Worksheet for Budget Workshop #2

C. ADJOURNMENT

UPCOMING MEETINGS

Monday, August 12, 2024 at 6:30 pmPlanning and Zoning Meeting
Thursday, August 15, 2024 at 6:00 pmBudget Workshop #3
Wednesday, August 21, 2024 at 6:30 pmCity 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**.

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.2 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.50 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Re	Section B, Item 1.
GENERAL REVENUES													
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	2,197,981.80	2,142,969.00	2,043,296.91	\$ 2,332,067.00	2,488,609.00	2,512,538.00	2,632,183.00	2,751,828.00	Personal Property for the City of Edgewood is \$	
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	169,607.31	169,082.00	172,996.21	186,796.00	179,249.00	180,972.00	189,590.00	198,208.00		
	3	311120-01	TANGIBLE TAXES (RAILROAD)	856.35		377.91							
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	2,184.81	1,600.00	1,615.65	2,000.00	2,000	2,000	2,000	2,000		
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	392,259.62	320,000.00	198,689.36	325,000.00	325,000	325,000	325,000	325,000		
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,701.59	60,000.00	43,341.83	65,000.00	65,000	65,000	65,000	65,000		
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	138,522.47	111,643.00	82,626.08	109,295.00	109,295	109,295	109,295	109,295	Expected: July-Augus	
	8		TOTAL TAXES	2,974,114	2,805,294	2,542,943.95	3,020,158	3,169,153	3,194,805	3,323,068	3,451,331		
	9												
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,063.08	34,500.00	35,221.89	36,000.00	36,000	36,000	36,000	36,000		
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	650.00	500.00	1,350.00	400.00	400	400	400	400		
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	150.00	100.00	50.00	100.00	100	100	100	100		
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	200.00	300.00	300.00	200.00	200	200	200	200		
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	900.00	1,000.00	1,050.00	1,000.00	1,000	1,000	1,000	1,000		
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	550.00	250.00	75.00	200.00	100	100	100	100		
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	3,610.75	4,000.00	1,642.50	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00		
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	200.00	-	-	-	-	-	-	-		
REVENUE-LICENSES/PERMITS/FEES	18	339000-01	TREE REPLACE TRUST	25.00	-	-	-	-	-	-	-		
	19		TOTAL LICENSES / PERMITS	45,348.83	40,650.00	39,689.39	40,900.00	40,300.00	40,300.00	40,300.00	40,300.00		
	20												
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	132,052.72	125,718.00	72,701.30	122,180.00	\$156,428	\$156,428	\$156,428	\$156,428	updated	
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	468.96	400.00	433.51	400.00	400	400	400	400		
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	523,320.70	455,278.00	300,548.93	441,804.00	\$459,294	\$459,294	\$459,294	\$459,294	updated	
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	1,920.62	1,500.00	1,212.71	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	1,476,270.00	754,890.00	-	-	-	-	-	-		
	26		TOTAL INTERGOVERNMENTAL REVENUE	2,134,033.00	1,337,786.00	374,896.45	565,884.00	617,622.00	617,622.00	617,622.00	617,622.00		
	27												
	28												
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	293,258.97	270,000.00	142,490.10	250,000.00	220,000.00	220,000.00	220,000.00	220,000.00		
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	14,726.81	10,000.00	6,930.86	20,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
REVENUE - CHARGES FOR SERVICES	31	342901-01	REIMBURSEMENT FOR EXTRA DUTY SERVICES	63,464.96	62,913.00	64,687.11	43,060.00	43,060.00	43,060.00	43,060.00	43,060.00		
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	253,377.72	250,000.00	244,165.04	277,788.00	277,788.00	277,788.00	277,788.00	277,788.00	\$322.23 per unit	
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	32,314.49	44,000.00	27,745.67	44,000.00	44,000.00	44,000.00	44,000.00	44,000.00		
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE APP FEES	4,450.00	2,000.00	19,750.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00	Haven Oaks effect	
	35		TOTAL CHARGES FOR SERVICES	661,593	638,913	505,769	636,848.00	598,848.00	598,848.00	598,848.00	598,848.00		
	36												
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	2,031.26	3,600.00	888.87	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00		
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	29,280.85	42,000.00	10,652.02	36,000.00	16,000.00	16,000.00	16,000.00	16,000.00		
	39	352120-01	RED LIGHT CITATIONS	-		-							
	40	352110-06	LETF / SEIZURE FUND	-		-							
REVENUE - FINES & FORFEITURES	41	354100-01	CODE ENFORCEMENT FINES	500.00	-	-	1,000.00	400.00	400.00	400.00	400.00		
REVENUE - FINES & FORFEITURES	42	354150-01	FALSE ALARMS	1,790.00	200.00	415.00	1,000.00	400.00	400.00	400.00	400.00		
REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	90.00	500.00	180.00	500.00	200.00	200.00	200.00	200.00		
	44		TOTAL FINES & FORFEITURES	33,692.11	46,300.00	12,136	41,500.00	19,000.00	19,000.00	19,000.00	19,000.00		
	45												
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	968.25	264.00	3,702.99	264.00	500.00	500.00	500.00	500.00	Haven Oaks impact	
REVENUE - CHARGES FOR SERVICES	47	363210-03	LAW ENFORCEMENT IMPACT FEES	579.00	193.00	2,441.07	193.00	400.00	400.00	400.00	400.00	Haven Oaks impact	
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	193.00	-	-	-	-	-	-		
	49		TOTAL IMPACT FEES	1,547.25	650.00	6,144	457.00	900.00	900.00	900.00	900.00		
	50												
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	1,714.21	200.00	1,438.82	1,000.00	2,100.00	2,100.00	2,100.00	2,100.00		
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	253.66	20.00	204.55	20.00	200.00	200.00	200.00	200.00		

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REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	15,800.77	500.00	19,394.04	500.00	20,000.00	20,000.00	20,000.00	20,000.00	varies based on rates/tim	
REVENUE-MISCELLANEOUS	54	361322-01	INTEREST-TANGIBLE TAXES	-	300.00	-	300.00	-	-	-	-		
REVENUE - MISCELLANEOUS	55	361325-01	INTEREST-SOUTH STATE BANK	16,194.92	3,000.00	42,826.22	6,000.00	60,000.00	60,000.00	60,000.00	60,000.00	varies based on rates/tim	
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	1,687.98	100.00	168.32	100.00	200.00	200.00	200.00	200.00		
REVENUE-MISCELLANEOUS	57	366000-01	DONATIONS	50.00	500.00	-	500.00	500.00	500.00	500.00	500.00		
REVENUE-MISCELLANEOUS	58	367100-01	GRANTS (PD)	228,377.10	225,000.00	-	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00		
REVENUE-MISCELLANEOUS	59	367300-01	INSURANCE REIMBURSEMENTS	-	-	8,397.06	-	-	-	-	-		
REVENUE-MISCELLANEOUS	60	369810-01	CONVENIENCE FEE (CH)	615.00	600.00	545.00	400.00	800.00	800.00	800.00	800.00		
REVENUE-MISCELLANEOUS	61	369820-01	CONVENIENCE FEE (PD)	3,615.00	5,000.00	1,585.00	5,000.00	2,300.00	2,300.00	2,300.00	2,300.00		
REVENUE-MISCELLANEOUS	62	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	18,300.76	2,000.00	915.82	3,000.00	1,300.00	1,300.00	1,300.00	1,300.00		
REVENUE-MISCELLANEOUS	63	369910-01	CITY NEWSLETTER	1,338.00	1,100.00	360.00	1,200.00	500.00	500.00	500.00	500.00		
REVENUE-LICENSES/PERMITS/FEES	64	369800-01	SPECIAL EVENTS(Include Sponsorships)	-	-	50,338.00	25,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
	65	369801-01	SPECIAL EVENTS	-	2,000.00	-	-	-	-	-	-		
REVENUE-MISCELLANEOUS	66	383000-01	LEASE PROCEEDS	-	-	-	-	-	-	-	-		
REVENUE-MISCELLANEOUS	67	369950-01	MISCELLANEOUS (PD)	3,035.43	-	26,472.00	3,500.00	2,000.00	2,000.00	2,000.00	2,000.00	money in here? Cars at audtion was \$66k	
	68												
	69		TOTAL MISCELLANEOUS REVENUES	290,983	240,320	152,645	56,520.00	103,900.00	103,900.00	103,900.00	103,900.00		
	70												
REVENUE-TRANSFER IN	71	389200-01	TRANS TO/ FROM GENERAL FUND	-	-	-	-	-	-	-	-		
REVENUE-TRANSFER IN	72	389200-04	TRANSFER TO/FROM ED FUND	-	-	-	-	-	-	-	-		
	73												
	74		TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	-		
	75												
	76		TOTAL GENERAL FUND REVENUES	6,141,310.92	5,109,913.00	3,634,223	4,362,267.00	4,549,723.00	4,575,375.00	4,703,638.00	4,831,901.00		
	77												
	78		REVENUES	6,141,310.92	5,109,913.00	3,634,223	4,362,267.00	4,549,723.00	4,575,375.00	4,703,638.00	4,831,901.00		
	79		Use of ARPA Carryover	-	150,000.00	-	-	-	-	-	-		
	80		TRANSFER FROM RESERVES	-	-	-	-	-	-	-	-		
	81		TOTAL REVENUES	6,141,310.92	5,259,913.00	3,634,223	4,362,267.00	4,549,723.00	4,575,375.00	4,703,638.00	4,831,901.00		
	82												
CITY HALL EXPENDITURES	83												
EXPENSE-PERSONNEL	84	513120-01	SALARY EXPENSE - CH	138,307.28	138,637.00	98,440.30	146,000.00	164,100.00	164,100.00	164,100.00	164,100.00		
EXPENSE-PERSONNEL	85	513130-01	LONGEVITY PAY	1,200.00	1,200.00	1,400.00	1,400.00	1,800.00	1,800.00	1,800.00	1,800.00		
EXPENSE-PERSONNEL	86	513140-01	OVER TIME	-	700.00	-	-	-	-	-	-		
EXPENSE-PERSONNEL	87	513150-01	HOLIDAY BONUS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00		
EXPENSE-PERSONNEL	88	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	-	-	5,000.00	12,000.00	36,000.00	36,000.00	36,000.00	36,000.00		
EXPENSE-PERSONNEL	89	513210-01	PAYROLL TAXES - FICA	10,152.40	9,879.00	6,957.01	11,169.00	12,264.00	12,264.00	12,264.00	12,264.00		
EXPENSE-PERSONNEL	90	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACTU	-	-	382.50	918.00	2,754.00	2,754.00	2,754.00	2,754.00		
EXPENSE-PERSONNEL	91	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,135.66	29,158.00	23,386.61	27,400.00	34,600.00	34,600.00	34,600.00	34,600.00	updated	
EXPENSE-PERSONNEL	92	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	4,306.85	4,000.00	2,804.09	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
EXPENSE-PERSONNEL	93	513520-01	APPAREL (UNIFORM)	535.86	800.00	-	800.00	600.00	600.00	600.00	600.00		
EXPENSE-PERSONNEL	94	518220-01	RETIREMENT CONTRIBUTIONS (FRS)	16,776.86	17,082.00	13,883.22	21,441.00	27,154.00	27,154.00	27,154.00	27,154.00	check with Shannon	
	95		TOTAL PERSONNEL EXPENSES CH	202,014.91	202,056.00	152,854	225,728.00	283,872.00	283,872.00	283,872.00	283,872.00		
	96												
EXPENSE-OPERATIONS	97	513400-01	TRAVEL / TRAINING - CITY STAFF	3,427.24	3,500.00	300.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
EXPENSE-OPERATIONS	98	513401-01	TRAVEL / TRAINING - CITY COUNCIL	1,052.01	1,000.00	79.96	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
EXPENSE-OPERATIONS	99	513411-01	POSTAGE	1,512.66	2,000.00	(40.84)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
EXPENSE-OPERATIONS	100	513440-01	OFFICE EQUIPMENT / COPIER	38.19	-	-	-	-	-	-	-		
EXPENSE-OPERATIONS	101	513460-01	EQUIPMENT REPAIR/MAINTENANCE	-	500.00	-	500.00	500.00	500.00	500.00	500.00		
EXPENSE-OPERATIONS	102	513490-01	MISC. CURRENT CHARGES	2,701.95	1,000.00	745.51	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		

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EXPENSE-OPERATIONS	103	513510-01	OFFICE SUPPLIES	3,631.88	3,000.00	2,138.31	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
EXPENSE-OPERATIONS	104	513540-01	DUES / SUBSCR./ MEMBERSHIPS	3,081.90	2,000.00	2,343.00	2,000.00	2,700.00	2,700.00	2,700.00	2,700.00	did some IT get put in here	
EXPENSE-OPERATIONS	105	513542-01	CITY NEWSLETTER	5,490.48	6,000.00	5,832.99	6,000.00	8,000.00	8,000.00	8,000.00	8,000.00		
EXPENSE - OPERATIONS	106	513543-01	SPECIAL EVENTS	4,939.67	7,000.00	96,786.63	50,000.00	3,000.00	3,000.00	3,000.00	3,000.00	need lights	
EXPENSE-OPERATIONS	107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	-	-	-	-	-	-	-		
	108		TOTAL OPERATIONS EXPENSES	25,875.98	26,000.00	108,186	69,200.00	24,900.00	24,900.00	24,900.00	24,900.00		
	109												
EXPENSE-GENERAL OPERATING	110	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	3,475.60	4,000.00	2,659.29	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
EXPENSE-GENERAL OPERATING	111	513615-01	CREDIT CARD FEES	1,762.37	900.00	1,216.86	900.00	1,900.00	1,900.00	1,900.00	1,900.00	Vaires based on credit car	
EXPENSE-GENERAL OPERATING	112	516640-01	Capital outlay- computers	6,387.52	18,000.00	-	-	-	-	-	-		
EXPENSE-GENERAL OPERATING	113	519150-01	ELECTIONS (2 Council Seats and CRC amend)	-	3,000.00	376.84	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		
EXPENSE-GENERAL OPERATING	114	519460-01	BUILDING MAINTENANCE	10,600.42	10,000.00	6,425.60	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00		
EXPENSE-GENERAL OPERATING	115	519461-01	LANDSCAPE/BEAUTIFICATION	2,552.61	3,000.00	1,503.90	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00		
EXPENSE-GENERAL OPERATING	116	519492-01	LEGAL ADS-NEW ORDINANCES	5,250.93	6,000.00	1,749.82	6,000.00	6,000.00	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	500.00	500.00		
EXPENSE-GENERAL OPERATING	118	531430-01	UTILITIES-POWER	4,329.36	4,500.00	2,409.85	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00		
EXPENSE-GENERAL OPERATING	119	533430-01	UTILITIES WATER & SEWER	3,915.43	4,200.00	1,154.22	3,800.00	5,300.00	5,300.00	5,300.00	5,300.00		
EXPENSE-GENERAL OPERATING	120	574491-01	DONATIONS	1,380.00	1,000.00	-	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
	121		TOTAL GENERAL OPERATING	39,654.24	55,100.00	17,496	34,700.00	36,200.00	36,200.00	36,200.00	36,200.00		
	122												
	123		TOTAL EXPENSES - CITY HALL	267,545.13	283,156.00	278,536	329,628.00	344,972.00	344,972.00	344,972.00	344,972.00		
	124												
POLICE DEPARTMENT EXPENDITURES	125												
EXPENSE-PERSONNEL	126	521100-01	Personal Leave	-	-	-	-	-	-	-	-		
EXPENSE-PERSONNEL	127	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	182,755	183,000	112,959	172,682	105,849	105,849	105,849	105,849		
EXPENSE-PERSONNEL	128	521130-01	RESERVE OFFICERS	-	-	-	-	-	-	-	-		
EXPENSE-PERSONNEL	129	521140-01	OVERTIME PAY - PD	42,079	42,000	27,279	25,000	30,000	30,000	30,000	30,000		
EXPENSE-PERSONNEL	130	521141-01	COURT TIME	3,195	8,000	2,056	5,110	4,792	4,792	4,792	4,792		
EXPENSE-PERSONNEL	131	521150-01	INCENTIVE PAY - STATE	10,797	15,000	6,940	11,520	10,440	10,440	10,440	10,440		
EXPENSE-PERSONNEL	132	521151-01	SALARY EXPENSE - PD	777,226	778,000	652,822	1,000,900	965,626	965,626	965,626	965,626		
EXPENSE-PERSONNEL	133	521152-01	LONGEVITY PAYMENTS	21,200	21,200	7,350	3,600	2,400	2,400	2,400	2,400		
EXPENSE-PERSONNEL	134	521153-01	SPECIAL PAY (includes FTO)	2,100	2,600	6,900	6,700	7,000	7,000	7,000	7,000		
EXPENSE-PERSONNEL	135	521155-01	SALARY-IT	-	-	3,824	-	26,000	26,000	26,000	26,000		
EXPENSE-PERSONNEL	136	521121-01	FRS- IT					8,525	8,525	8,525	8,525	32.79%	
EXPENSE-PERSONNEL	137	521121-01	PAYROLL TAX IT					1,989	1,989	1,989	1,989	7.65%	
EXPENSE-PERSONNEL	138	521160-01	HOLIDAY BONUS	2,600	3,200	3,200	3,200	3,200	3,200	3,200	3,200.00		
EXPENSE-PERSONNEL	139	521162-01	HOLIDAY PAY	42,487	52,850	44,528	51,400	48,260	48,260	48,260	48,260	11,007	
EXPENSE-PERSONNEL	140	521210-01	PAYROLL TAXES - FICA - PD	79,781	85,200	65,065	92,789	90,054	90,054	90,054	90,054		
EXPENSE-PERSONNEL	141	521220-01	FRS - ADMIN STAFF	19,591	19,000	16,691	31,994	16,564	16,564	16,564	16,564		
EXPENSE-PERSONNEL	142	521221-01	FRS - OFFICERS	253,445	252,000	254,813	330,200	323,573	323,573	323,573	323,573		
EXPENSE-PERSONNEL	143	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	208,156	246,500	174,757	195,000	228,000	228,000	228,000	228,000	updated	
EXPENSE-PERSONNEL	144	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	29,064	32,000	17,466	32,000	32,000	32,000	32,000	32,000		
	146		TOTAL PERSONNEL EXPENSES PD	1,674,475	1,740,550	1,396,651	1,962,095	1,904,271	1,904,271	1,904,271	1,904,271		
	147												
EXPENSE - OPERATIONS	148	521310-01	PROF SERV - TESTING/EVAL.	8,945.30	9,000.00	6,187.00	10,000.00	13,800	13,800	13,800	13,800		
EXPENSE - OPERATIONS	149	521413-01	POSTAGE	2,762.71	2,500.00	1,157.14	2,700.00	2,700	2,700	2,700	2,700		
EXPENSE - OPERATIONS	150	521430-01	UTILITIES WATER/SEWER	1,723.16	1,500.00	1,711.86	2,000.00	2,400	2,400	2,400	2,400		
EXPENSE - OPERATIONS	151	521431-01	UTILITIES-POWER	7,722.56	9,500.00	5,235.57	8,000.00	8,000	8,000	8,000	8,000		
EXPENSE - OPERATIONS	152	521433-01	Fuel (Vehicles/Generator)	41,695.16	50,000.00	27,231.76	50,000.00	50,000	50,000	50,000	50,000		

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.2 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.50 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Rea	Section B, Item 1.
EXPENSE - OPERATIONS	153	521460-01	MAINTENANCE-VEHICLES	5,424.80	8,000.00	5,458.76	8,000.00	8,500	8,500	8,500	8,500		
EXPENSE - OPERATIONS	154	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	9,032.48	9,500.00	6,952.37	8,000.00	12,000	12,000	12,000	12,000		
EXPENSE - OPERATIONS	155	521462-01	BUILDING RENOVATIONS/MAINTENANCE	2,278.06	8,000.00	3,769.52	8,500.00	8,500	8,500	8,500	8,500		
EXPENSE - OPERATIONS	156	521463-01	REPAIR-VEHICLES	39,766.89	39,000.00	27,985.37	30,000.00	42,000	42,000	42,000	42,000		
EXPENSE - OPERATIONS	157	521493-01	SPECIAL EVENTS - PD	2,533.51	3,000.00	2,738.13	3,000.00	3,000	3,000	3,000	3,000		
EXPENSE - OPERATIONS	158	521495-01	MISCELLANEOUS EXPENSES - PD	2,360.82	2,000.00	1,393.59	2,000.00	2,500	2,500	2,500	2,500		
EXPENSE - OPERATIONS	159	521510-01	OFFICE SUPPLIES	4,003.63	3,000.00	1,714.94	4,000.00	4,000	4,000	4,000	4,000		
EXPENSE - OPERATIONS	160	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	31,019.45	36,000.00	30,640.41	38,000.00	40,000	40,000	40,000	40,000		
EXPENSE - OPERATIONS	161	521524-01	OFFICE EQUIPMENT	886.61	2,000.00	199.99	2,000.00	2,000	2,000	2,000	2,000		
EXPENSE - OPERATIONS	162	521530-01	MAINTENANCE CONTRACTS	55,553.38	56,500.00	40,988.33	40,500.00	46,700	46,700	46,700	46,700		
EXPENSE - OPERATIONS	163	521541-01	EDUCATION REIMBURSEMENT	363.11	2,500.00	-	2,000.00	2,500	2,500	2,500	2,500		
EXPENSE - OPERATIONS	164	521543-01	TRAINING (Uncommitted Funds)	19,478.80	19,300.00	6,814.40	20,000.00	31,500	31,500	31,500	31,500		
EXPENSE - OPERATIONS	165	521543-04	Training (committed)	3,427.69	-	-	-	-	-	-	-		
EXPENSE - OPERATIONS	166	521615-01	CREDIT CARD FEES	739.71	5,000.00	341.90	5,000.00	5,000	5,000	5,000	5,000		
EXPENSE - OPERATIONS	167	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	32,687.02	33,000.00	-	5,500.00	-	-	-	-		transfer out to new fund
EXPENSE - OPERATIONS	168	521642-01	VEHICLE INTEREST EXPENSE (CODE)	7,585.94	7,600.00	4,421.43	6,000.00	5,645	5,645	5,645	5,645		3 existing leases (6904, 14
EXPENSE - OPERATIONS	169	521643-01	VEHICLE PRINCIPAL EXPENSE	44,586.51	44,600.00	32,914.09	40,500.00	21,960	21,960	21,960	21,960		3 existing leases (6904, 14
EXPENSE - OPERATIONS	170	521645-01	Capital Outlay-grants	191,732.19	215,000.00	10,124.00	-	-	-	-	-		
	171		TOTAL OPERATIONS EXPENSES PD	516,309	566,500	217,981	295,700	312,705	312,705	312,705	312,705		
	172												
	173		TOTAL EXPENSES - POLICE DEPARTMENT	2,190,784.69	2,307,050.00	\$ 1,614,631	2,257,795.00	2,216,975.87	2,216,975.87	2,216,975.87	2,216,975.87		
	174												
OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	175												
EXPENSE - OPERATIONS	176	521154-01	EXTRA DUTY SALARY TO OFFICERS (OFF DUTY)	53,211.03	58,000.00	54,351.30	40,000	40,000	40,000	40,000	40,000		
EXPENSE - OPERATIONS	177	521211-01	EXTRA DUTY SALARY TAXES	4,571.74	4,913.00	4,310.91	3,060	3,060	3,060	3,060	3,060		
	178		TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	57,783	62,913	58,662	43,060	43,060	43,060	43,060	43,060		
	179												
MUNICIPAL INSURANCE	180												
EXPENSE - GENERAL	181	519451-01	INSURANCE -PROPERTY	20,668	21,859	25,027	36,376	40,014	40,014	40,014	40,014		
EXPENSE - GENERAL	182	519452-01	INSURANCE - GENERAL/PROFESSIONAL	36,459	37,608	30,322	43,608	47,969	47,969	47,969	47,969		
EXPENSE - GENERAL	183	519450-01	INSURANCE - PUBLIC OFFICIALS	-	-								
EXPENSE - GENERAL	184	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	38,864	37,000	33,808	37,000	37,188	37,188	37,188	37,188		
EXPENSE - GENERAL	185	521452-01	INSURANCE - VEHICLES (Liability & Damage)	10,353	11,198	22,330	11,041	12,145	12,145	12,145	12,145		
EXPENSE - GENERAL	186	521455-01	INSURANCE - STATUTORY (death & dismemberment)	637	720	637	720	742	742	742	742		
	187		TOTAL EXPENSES - MUNICIPAL INSURANCE	106,981	108,385	112,124	128,745	138,058	138,058	138,058	138,058		
	188												
INFORMATION TECHNOLOGY	189												
EXPENSE-PERSONNEL	190	516499-01	Computer (Consulting/Software/Network/Internet-CH & F	84,860.63	116,050.00	78,286.19	133,367	108,628	108,628	108,628	108,628		Includes consulting
	191		TOTAL INFORMATION TECHNOLOGY	84,861	116,050	78,286	133,367	108,628	108,628	108,628	108,628		
	192												
GRANTS	193												
EXPENSE	194	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000	5,000	5,000	5,000		
EXPENSE	195	521535-01	GRANT EXPENSE	8,745.00	10,000.00	-	10,000.00	10,000	10,000	10,000	10,000		
EXPENSE	196	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-	-	-	-		
EXPENSE	197	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	2,300.00	5,000.00	2,500.00	5,000.00	5,000	5,000	5,000	5,000		
EXPENSE	198	570000-01	ARPA FUNDS EXPENSES	2,625.00	754,890.00	-	-	-	-	-	-		all ARPA funds spent, no
	199		TOTAL EXPENSES - GRANTS	13,670	774,890	2,500	20,000	20,000	20,000	20,000	20,000		
CONTRACTS/CONSULTANTS/FACILITIES	200												

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.2 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.50 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Rea	Section B, Item 1.
EXPENSE - GENERAL OPERATING	201	519490-01	FACILITY SECURITY (CH & PD)	559.25	528.00	379.20	528.00	568.00	568.00	568.00	568.00		
	202												
	203		TOTAL EXPENSES - FACILITIES & ALARM	559	528	379	528	568	568	568	568		
	204												
EXPENSE - AGREEMENT	205	513441-01	OFFICE EQUIPMENT - RENTAL	5,442.22	6,000.00	3,663.42	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		
	206		TOTAL EXPENSES - EQUIPMENT RENTAL	5,442	6,000	3,663	6,000	6,000	6,000	6,000	6,000		
	207												
	208												
EXPENSE-CONSULTING	209	514310-01	LEGAL COUNSEL	77,346.00	77,000.00	44,260	68,500	60,000	60,000	60,000	60,000		
EXPENSE-CONSULTING	210	514320-01	CODE ENFORCMENT MAGISTRATE	5,782.80	6,000.00	2,346	6,800	5,000	5,000	5,000	5,000		
EXPENSE-CONSULTING	211	514330-01	RED LIGHT HEARING OFFICER	-	-	-	-	-	-	-	-		
	212		TOTAL EXPENSES - LEGAL SERVICES	83,129	83,000	46,606	75,300	65,000	65,000	65,000	65,000		
	213												
EXPENSE-SERVICE CONTRACT	214	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	900,227.24	900,267.00	970,092.96	970,431.00	1,325,120.25	1,325,120.25	1,325,120.25	1,325,120.25	Fire Millage Tentative R	
EXPENSE-SERVICE CONTRACT	215	521340-01	ORANGE COUNTY DISPATCHER FEES	48,595.20	74,290.00	21,637.80	72,290.00	72,290.00	72,290.00	72,290.00	72,290.00		
	216		TOTAL EXPENSES - FIRE/RESCUE	948,822	974,557	991,731	1,042,721	1,397,410	1,397,410	1,397,410	1,397,410		
	217												
EXPENSE-CONSULTING	218	539310-01	GENERAL ENGINEERING	26,039.00	26,600.00	15,261.78	20,000.00	22,600	22,600	22,600	22,600	\$ 25,538.00	
	219		TOTAL EXPENSES - ENGINEERING SERVICES	26,039	26,600	15,262	20,000	22,600	22,600	22,600	22,600		
	220												
EXPENSE-GENERAL OPERATING	221	513320-01	AUDITOR	26,530.00	26,530.00	28,650.00	27,600.00	27,600	27,600	27,600	27,600	no change. Single audit a	
EXPENSE-GENERAL OPERATING	222	513321-01	BOOKKEEPING SERVICES	23,670.00	24,000.00	6,800.00	22,000.00	22,000	22,000	22,000	22,000		
EXPENSE-GENERAL OPERATING	223	519340-01	PAYROLL SERVICES	3,022.76	3,000.00	2,399	3,000	3,000	3,000	3,000	3,000		
	224		TOTAL EXPENSES - ACCOUNTING/AUDIT	53,223	53,530	37,849	52,600	52,600	52,600	52,600	52,600		
	225												
EXPENSE-GENERAL OPERATING	226	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	8,406.40	8,000.00	6,148	8,300	8,624	8,624	8,624	8,624	increase \$27/month	
	227		TOTAL EXPENSES - JANITORIAL SERVICES	8,406	8,000	6,148	8,300	8,624	8,624	8,624	8,624		
	228												
EXPENSE-CONSULTING	229	515310-01	PLANNING FEES	41,306.25	54,000.00	21,361	54,000	50,000	50,000	50,000	50,000		
	230		TOTAL EXPENSES - PLANNING SERVICES	41,306	54,000	21,361	54,000	50,000	50,000	50,000	50,000		
	231												
EXPENSE-RESIDENTIAL	232	534130-01	SOLID WASTE COST (RESIDENTIAL)	213,807.04	214,275	114,397	222,200	233,643	233,643	233,643	233,643	increase 5.15%	
	233		TOTAL EXPENSES - GARBAGE COLLECTION	213,807	214,275	114,397	222,200	233,643	233,643	233,643	233,643		
	234												
EXPENSE-AGREEMENT	235	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal f	66.00	-	-	-	-	-	-	-		
	236		TOTAL EXPENSES - RED LIGHT CITATIONS	66	-	-	-	-	-	-	-		
	237												
	238		TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,644,095	\$ 2,482,728	\$ 1,488,968	\$ 1,806,821	\$ 2,146,191	\$ 2,146,191	\$ 2,146,191	\$ 2,146,191		
	239		TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS										
	240			\$ 4,102,424	\$ 5,072,934	\$ 3,382,135	\$ 4,394,244	\$ 4,708,139	\$ 4,708,139	\$ 4,708,139	\$ 4,708,139		
	241												
STORMWATER	242												
EXPENSE	243	541100-08	STORMWATER TESTING (Watershed)	9,502.00	9,600	100.00	9,600	9,600	9,600	9,600	9,600		
EXPENSE	244	521650-08	CAPITAL OUTLAY - STORMWATER	-	-	3,350.00	-	4,000	4,000	4,000	4,000	NEW GL	
	245		TOTAL EXPENSES = Contractual	9,502	9,600	3,450	9,600	13,600	13,600	13,600	13,600		
	246												
Transfers	247												
EXPENSE	248	551510-01	TRANSFER TO ROADS & STREET	308,659.00	308,659	-	-	165,795	165,795	165,795	165,795		
EXPENSE	249	551511-01	TRANSFER TO STORM RESERVE	-	-	-	35,000	35,000	35,000	35,000	35,000		
EXPENSE	250	551512-01	TRANSFER TO PD CAPITAL RESERVE	-	-	-	-	131,000	131,000	131,000	131,000	Moved from PD budget in 2021/2022 FY Budget	

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.2 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.50 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Res	Section B, Item 1.
	251		Transfers	308,659	308,659	-	35,000	331,795	331,795	331,795	331,795		
	252												
	253		TOTAL GF EXPENSES	\$ 4,420,585	\$ 5,391,193	\$ 3,385,585	\$ 4,438,844	\$ 5,053,534	\$ 5,053,534	\$ 5,053,534	\$ 5,053,534		
	254					\$ (1,601,470.76)							
	255												
	256												
	257												
	258		SUMMARY- GENERAL FUND					(5.2 mills)	(5.25 mills)	(5.50 mills)	(5.75 mills)		
	259		REVENUES	6,141,310.92	5,109,913.00	3,634,223.35	4,362,267.00	4,549,723.00	4,575,375.00	4,703,638.00	4,831,901.00		
	260		Use of ARPA Carryover	-	150,000.00	-	-	-	-	-	-		
	261		TRANSFER FROM RESERVE- use of Fund Balance	-	-	-	-	-	-	-	-		
	262		TOTAL REVENUES	6,141,310.92	5,259,913.00	\$ 3,634,223.35	4,362,267.00	4,549,723.00	4,575,375.00	4,703,638.00	4,831,901.00		
	263												
	264		EXPENDITURES										
	265		CITY HALL	267,545.13	283,156.00	278,535.67	329,628.00	344,972.00	344,972.00	344,972.00	344,972.00		
	266		POLICE DEPARTMENT	2,190,784.69	2,307,050.00	1,614,631.34	2,257,795.00	2,216,975.87	2,216,975.87	2,216,975.87	2,216,975.87		
	267		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,644,094.56	2,482,728.00	1,488,968.20	1,806,821.00	2,146,190.75	2,146,190.75	2,146,190.75	2,146,190.75		
	268		STORMWATER/CONTRACTUAL	9,502.00	9,600.00	3,450.00	9,600.00	13,600.00	13,600.00	13,600.00	13,600.00		
	269		TRANSFER GF REVENUES TO R&S, STORM, PD	308,659.00	308,659.00	-	35,000.00	331,795.00	331,795.00	331,795.00	331,795.00		
	270		TOTAL EXPENDITURES	4,420,585.38	5,391,193.00	\$ 3,385,585.21	4,438,844.00	5,053,533.62	5,053,533.62	5,053,533.62	5,053,533.62		
	271												
	272		DIFFERENCE IN REVENUES AND EXPENSES	1,720,725.54	(131,280.00)	\$ 248,638.14	(76,577.00)	(503,810.62)	(478,158.62)	(349,895.62)	(221,632.62)		
	273												
	274		Beginning Fund Balance	3,628,247.00	3,628,247.00	\$ 5,348,972.54	\$ 5,348,972.54	5,597,610.68	5,597,610.68	5,597,610.68	5,597,610.68		
	275		Budgeted Ending Reserves	5,348,972.54	3,496,967.00	\$ 5,597,610.68	5,272,395.54	5,093,800.06	5,119,452.06	5,247,715.06	5,375,978.06		
County and Municipal Revenue Estimates (state.fl.us)													

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 5/31/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mills	Notes/ source
Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	1 363240-10	TRANSPORTATION IMPACT FEES	6,225.00	-	36,796.13	-	-	transportation impact fees received, zero budget ok, adjust as received
			2	TOTAL IMPACT FEES	\$ 6,225	\$ -	\$ 36,796	\$ -	\$ -	
			3							
			4	ROADS & STREETS REVENUES						
R&S	CITY HALL	REVENUE - ROADS & STREETS	5 312410-02	LOCAL OPTION GAS	83,794.35	89,709	46,338	73,000	70,000	
R&S	CITY HALL	REVENUE - ROADS & STREETS	6 361200-02	INTEREST - SBA ROAD	118.52	5	96	50	50	
R&S	CITY HALL	REVENUE - ROADS & STREETS	7 335122-02	Municipal Gas Tax	31,016.98	28,430	15,743	32,400	24,000	State estimate, 21% of revenue sharing
R&S	CITY HALL	REVENUE - ROADS & STREETS	8 369900-02	Miscellaneous- R&S	-	-	-	-	-	
			334400-02	FEMA HURRICANE REIMBURSEMENT	156,642.86	132,461	6,257			Is this correct?
R&S	CITY HALL	REVENUE - ROADS & STREETS	9 399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	-	17,479	35,482	18,003	17,741	
			10	TOTAL ROADS & STREETS REVENUES	271,573	268,084	103,915	123,453	111,791	
			11							
			12							
R&S	CITY HALL	REVENUE - ROADS & STREETS	12 389200-02	Transfer from General Fund- for operations	308,659.00	308,659.00	-	258,063	90,795	
R&S	CITY HALL	REVENUE - ROADS & STREETS	13 389200-02	Transfer from General Fund- for addition to reserve	-	-	-	-	75,000	
			14	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 165,795	
			15							
			16	TRANSFER FROM R&S FUND BALANCE				87,000	-	use of impact fee funds account 541637-10 below
			17							
			18	TOTAL REVENUES	\$ 277,798	\$ 268,084	\$ 140,712	\$ 210,453	\$ 277,586	
			19							
			20							
			21	ROADS & STREETS						
R&S	OTHER	EXPENSE	22 541410-02	TREE REMOVAL	12,950.00	15,000	19,025	15,000	30,000	
R&S	OTHER	EXPENSE	23 541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,931.10	2,500	1,414	2,500	2,500	
GENERAL	MAINTENACE	EXPENSE	24 541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	56,043.90	49,421	36,325	54,363	59,886	10% increase
R&S	OTHER	EXPENSE	25 541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	-	15,000	-	15,000	15,000	check that
	OTHER	EXPENSE	26 541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	18,693.92	10,000	5,750	-	-	?? Check- final budget 22/23
	OTHER	EXPENSE	27 541637-10	Roads & Streets Maintenance- impact fee fund	-	-	-	87,000	-	
R&S	OTHER	EXPENSE	28 549460-02	RAIL ROAD CROSSING - MAINTENANCE	5,860.00	5,900	-	8,700	8,700	check that - avg is \$5800 per year
R&S	OTHER	EXPENSE	29 549320-02	STREET SIGNS (Safety & Directional)	14,229.30	18,600	5,394	5,000	15,000	decorative street signs and new monuments
R&S	OTHER	EXPENSE	30 541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,844.64	50,000	37,579	50,000	56,000	
R&S	OTHER	EXPENSE	31 541530-02	ROAD REPAIR - POTHOLES	35.90	500	-	500	500	
R&S	OTHER	EXPENSE	32 541610-02	SIDEWALK REPAIR	11,895.97	175,000	-	10,000	10,000	
			541631-02	CAP. OUTLAY - INFRASTRUCTURE	59,525.26	-	-			
			549670-02	HURRICANE EXPENSES	133,945.86	132,460.36				
R&S	OTHER	EXPENSE	33 541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	-	10,000.00	-	\$ 10,000	\$ 5,000	
			34	TOTAL EXPENSES = R&S-STORMWATER	\$ 365,956	\$ 484,381	\$ 105,486.85	\$ 258,063	\$ 202,586	
			35							
			36	TOTAL EXPENSES	\$ 365,956	\$ 484,381	\$ 105,486.85	\$ 258,063	\$ 202,586	

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 5/31/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils	Notes/ source
			37							
			38	SUMMARY						
			39							
			40	REVENUES	277,797.71	268,083.60	140,711.51	123,453.00	111,791.00	
			41	TRANSFER FROM GF	-	-	-	-	165,795.00	
			42	TRANSFER FROM R&S FUND BALANCE	-	-	-	87,000.00	-	use of impact fee fund balance
			43	TOTAL REVENUE	277,797.71	268,083.60	140,711.51	210,453.00	277,586.00	
			44							
			45	EXPENDITURES						
			46	ROADS/STREETS/SW	365,955.85	484,381.36	105,486.85	258,063.00	202,586.00	
			47	TOTAL EXPENDITURES	365,955.85	484,381.36	105,486.85	258,063.00	202,586.00	
			48	DIFFERENCE IN REVENUES AND EXPENDITURES	(88,158.14)	(216,297.76)	35,224.66	(47,610.00)	75,000.00	
			49							
			50	Beginning Fund Balance	179,722.00	179,722.00	91,563.86	91,563.86	126,788.52	
			51	Budgeted Ending Reserves	91,563.86	(36,575.76)	126,788.52	43,953.86	201,788.52	projected ending balance
			52							
			53	BUDGETED ADDITION TO R&S RESERVE					75,000.00	

					Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 5/31/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mills	Notes/ source
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
STORM RESERVE REVENUES			1							
			2	FEMA HURRICANE REIMBURSEMENT						
			3	TOTAL STORM RESERVE	-	-	-	-	-	
			4							
STORM	CITY HALL	REVENUE - STORM	5	389200-11 Transfer from General Fund	-	-	-	35,000	35,000	
			6	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
			7							
			8	TRANSFER FROM STORM FUND BALANCE				-	-	
			9							
			10	TOTAL REVENUES	\$ -	\$ -	\$ -	\$ 35,000	\$ 35,000	
			11							
STORM RESERVE			12							
			13							
			14	HURRICANE EXPENSES	-	-				
			15							
			16	TOTAL EXPENSES = STORM RESERVE	\$ -	\$ -	\$ -	\$ -	\$ -	
			17							
			18	TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	
			19							

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 5/31/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mills	Notes/ source
			20							
			21	SUMMARY						
			22							
			23	REVENUES	-	-	-	-	-	
			24	TRANSFER FROM GF	-	-	-	35,000.00	35,000.00	
			25	TRANSFER FROM STORM FUND BALANCE	-	-	-	-	-	
			26	TOTAL REVENUE	-	-	-	35,000.00	35,000.00	
			27							
			28	EXPENDITURES						
			29	STORM	-	-	-	-	-	
			30	TOTAL EXPENDITURES	-	-	-	-	-	
			31	DIFFERENCE IN REVENUES AND EXPENDITURES	-	-	-	35,000.00	35,000.00	
			32							
			33	Beginning Fund Balance	-	-	-	-	35,000.00	
			34	Budgeted Ending Reserves	-	-	-	35,000.00	70,000.00	projected ending balance
			35							
			36	BUDGETED ADDITION TO STORM RESERVE	-	-	-	35,000.00	35,000.00	create separate fund for storm reserve
			37							
				Calculation of potential Disaster CF						
				solid waste assessment revenue- residential				277,788.00	277,788.00	
				Solid waste expense				222,200.00	233,643.00	
				City admin cost- 2%				4,444.00	4,673.00	
				Net disaster carryforward	-			51,144.00	39,472.00	

	5.25 Mills		
	Budget 23/24		
Total projected ending fund balance	5,487,241		
Less restricted amounts:			
Roads & Streets Fund (fund 02 & 10)	(201,789)	<i>based on budgeted ending balance</i>	
Police Impact fees (fund 03)	(14,664)	<i>based on May 2024 balances</i>	
Police Training Fund (fund 04)	(55,197)	<i>based on May 2024 balances</i>	
Law Enforcement Trust (fund 06)	(10,727)	<i>based on May 2024 balances</i>	
Fire Rescue Impact fees (fund 07)	(234)	<i>based on May 2024 balances</i>	
Stormwater (fund 08)	-	<i>based on May 2024 balances</i>	<i>negative balance</i>
Storm Reserve (fund 11)	(70,000)	<i>new fund</i>	
Police Capital (fund 12)	(131,000)	<i>new fund</i>	
Additional reserve			
Total Restricted Funds	<u>(483,611)</u>		
Projected unrestricted	5,003,630		
Less: Project designations	(1,400,000) *		
Projected unrestricted, after designations	3,603,630		
75% of projected revenues	3,515,375		
Difference, with designations	(88,255)		
Difference, without designations	(1,488,255)	Excess reserves	

* in FY22, ARPA funds were used for payroll costs. Unspent budget for payroll costs is available for specific project designations

City as a whole

1		5.25 Mills
2		
3	REVENUES GENERAL FUND	4,575,375.00
4	REVENUES ROADS & STREETS	111,791.00
5	TRANSFER FROM GENERAL FUND (R&S)	165,795.00
6	TRANSFER FROM GENERAL FUND (PD CAPITAL)	131,000.00
7	TRANSFER FROM GENERAL FUND (STORM)	35,000.00
8	USE OF ARPA CARRYFORWARD	-
9	TOTAL REVENUES	5,018,961.00
10		
11	EXPENDITURES	
12	CITY HALL	344,972.00
13	POLICE DEPARTMENT	2,216,975.87
14	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	2,146,190.75
15	STORMWATER/CONTRACTUAL	13,600.00
16	ROADS AND STREETS	202,586.00
17	PD CAPITAL	-
18	STORM RESERVE	-
19	TRANSFER GF REVENUES TO R&S, STORM, PD CAPITAL	331,795.00
20	TOTAL EXPENDITURES	5,256,119.62
21	DIFFERENCE IN REVENUES AND EXPENSES	(237,158.62)
22		
23	Beginning Fund Balance	5,724,399.20
24	Budgeted Ending Reserves	5,487,240.58
25		
26		
27	USE OF GENERAL RESERVES	(478,158.62)
28	ADDITION TO PD CAPITAL RESERVES	131,000.00
29	ADDITION TO R&S RESERVES	75,000.00
30	ADDITION TO STORM RESERVE	35,000.00
31	CITY WIDE CHANGE IN FUND BALANCE	(237,158.62)
32		
33	General fund increase (decrease) excluding transfers out	(146,363.62)

5.20 Mills	5.5 Mills	5.75 Mills
4,549,723.00	4,703,638.00	4,831,901.00
111,791.00	111,791.00	111,791.00
165,795.00	165,795.00	165,795.00
131,000.00	131,000.00	131,000.00
35,000.00	35,000.00	35,000.00
-	-	-
4,993,309.00	5,147,224.00	5,275,487.00
344,972.00	344,972.00	344,972.00
2,216,975.87	2,216,975.87	2,216,975.87
2,146,190.75	2,146,190.75	2,146,190.75
13,600.00	13,600.00	13,600.00
202,586.00	202,586.00	202,586.00
-	-	-
-	-	-
331,795.00	331,795.00	331,795.00
5,256,119.62	5,256,119.62	5,256,119.62
(262,810.62)	(108,895.62)	19,367.38
5,724,399.20	5,724,399.20	5,724,399.20
5,461,588.58	5,615,503.58	5,743,766.58
(503,810.62)	(349,895.62)	(221,632.62)
131,000.00	131,000.00	131,000.00
75,000.00	75,000.00	75,000.00
35,000.00	35,000.00	35,000.00
(262,810.62)	(108,895.62)	19,367.38
(172,015.62)	(18,100.62)	110,162.38