



# CITY COUNCIL FIRST BUDGET HEARING

City Hall – Council Chamber  
405 Bagshaw Way, Edgewood, Florida  
Wednesday, September 10, 2025 at 5:30 PM

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## AGENDA

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**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, INVOCATION, & PLEDGE OF ALLEGIANCE

### B. ROLL CALL & DETERMINATION OF QUORUM

### C. PUBLIC HEARINGS (ORDINANCES – FIRST READINGS & RELATED ACTION)

1. Ordinance 2025-10: Set Millage Rate Fiscal Year 2025/2026

**AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR THE FISCAL YEAR 2025/26, BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026 AND PROVIDING FOR AN EFFECTIVE DATE.**

2. Resolution 2025-03: Tentative Budget Fiscal Year 2025/2026

**A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2025/2026, BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; CONFIRMING DATE OF SECOND PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.**

### D. ADJOURNMENT

### UPCOMING MEETINGS

Tuesday, September 16, 2025.....City Council Meeting & Final Budget Hearing 6:30PM

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### Meeting Records Request

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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.

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### Americans with Disabilities Act

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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**.

# **CALL TO ORDER, INVOCATION, & PLEDGE OF ALLEGIANCE**

# **ROLL CALL & DETERMINATION OF QUORUM**



**Memo**

**To:** Mayor John Dowless, Council President Horn,  
Council Members Rader, Lomas, McElroy, and Steele  
**CC:** Chief DeSchryver, Deputy Chief Garcia, Tammy Campbell, McDirmit-Davis  
**From:** Sandra Riffle, City Clerk  
**Date:** September 5, 2025  
**Re:** Tentative Millage Rate and Budget Adoption - First Public Hearing  
(9/10/2025)

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This is the first public hearing for adopting the tentative millage rate for the City of Edgewood, along with the adoption of the tentative budget. As requested by Council in the last budget workshop, the budget was prepared using a millage rate of 5.25. The following is a history of the City's millage from 2008 to the present:

YEAR	MILLAGE RATE
20008-2010	3.950
2011-2018	4.950
2019 – Present	5.250

Council was aware that a fund balance/reserves transfer would be necessary to balance the budget. as the goal was not to increase the millage rate.

**Below is the required form of the Motion to approve the City's millage rate.**

***"I move to adopt Ordinance No. 2025-10, setting the City of Edgewood's millage rate for Fiscal Year 2025/2026 at 5.250 mills, which represents a 7.76 percent increase over the roll-back rate of 4.872 mills".***

**Following is the required form of the Motion to approve the City's tentative budget.**

***"I move to adopt Resolution No. 2025-03, a Resolution adopting the tentative budget and confirming the date of the second public hearing for Fiscal Year 2025/2026.***

**PLEASE NOTE: There must be four council members present and voting favorably in the final budget and millage rate adoption hearing.**

**ORDINANCE NO.  
2025-10**

**AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR THE FISCAL YEAR 2025/26, BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026 AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the City of Edgewood, Orange County, Florida, must levy taxes upon all real and business personal property within the City of Edgewood to derive revenue for the operation of the City; and

**WHEREAS, October 1, 2025**, is the start of the new fiscal year for the City of Edgewood; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the City of Edgewood, Orange County, Florida, has been certified by the Orange County Property Appraiser to the City of Edgewood as \$ **555,773,423**; and

**WHEREAS**, a public hearing was held on September 10, 2025, on the proposed millage rate, and all people desiring to voice objection or make comment upon said millage rate were given an opportunity to do so; and

**WHEREAS**, on September 10, 2025. a public hearing was held on the final millage rate, as required by Florida Statute 200.065, and all persons desiring to voice objections or to make comments upon said millage were given an opportunity to do so.

**NOW, THEREFORE, BE IT ENACTED** by the City Council of the City of Edgewood, Orange County, Florida, as follows:

Section 1. The City Council of the City of Edgewood deems it necessary to levy and does hereby levy a tax of **5.2500** mills upon all real and personal property within the City of Edgewood for operational purposes for the Fiscal Year 2025/2026.

Section 2. The operating levy of **5.2500** mills represents a **7.760** percent increase over the rolled-back rate of 4.872 mills.

Section 3. This ordinance shall take effect immediately upon its adoption.

**PASSED AND ADOPTED** by a two-thirds majority vote of the governing members of the City Council of the City of Edgewood, Orange County, Florida, at a public hearing on the 16<sup>th</sup> day of September 2025.

FIRST READING: September 10, 2025

SECOND READING: September 16, 2025

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Richard A. Horn, Council President

*Attest:*

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Sandra Riffle, City Clerk

**RESOLUTION NO. 2025-03**

**A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2025/2026, BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; CONFIRMING DATE OF SECOND PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE.**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA:**

**Section 1.** The estimate of the expenditures and revenues for the fiscal year 2025/2026, as set forth in the City's proposed budget, a copy of which is on file in the office of the City Clerk, and a summary of which is attached (Exhibit A) is hereby adopted, as the tentative budget of the City of Edgewood, Florida.

**Section 2.** As required by Section 200.065, Florida Statutes, the City Clerk is directed to advertise the City's intent to finally adopt a budget in the Orlando Sentinel, a newspaper of general circulation in Orange County, in the manner and form provided by law, and that a public hearing will be held on September 16, 2025 at 6:30 p.m. in the City Council Chamber located at 405 Bagshaw Way, Edgewood, Florida 32809, for the purpose of hearing comments regarding the tentative budget, and a passage of a budget adoption Resolution.

**Section 3.** This Resolution shall be effective immediately upon passage.

Adopted by the City Council on September 10, 2025.

\_\_\_\_\_  
John Dowless, Mayor

\_\_\_\_\_  
Richard A. Horn, Council President

\_\_\_\_\_  
Chris Rader, Council President Pro-Tem

\_\_\_\_\_  
Susan Lomas, Council Member

\_\_\_\_\_  
Casey McElroy, Council Member

\_\_\_\_\_  
Beth Steele, Council Member

ATTEST:

\_\_\_\_\_  
Sandra Riffle, City Clerk

Exhibit A

**City as a whole - Budget Summary**

5.25 Mills

<b>GENERAL FUND</b>		<b>5,222,196.00</b>
<b>REVENUES ROADS &amp; STREETS</b>		<b>119,355.00</b>
<b>PD CAPITAL</b>		
<b>TRANSFER FROM GENERAL FUND (R&amp;S)</b>		<b>254,123.85</b>
<b>TRANSFER FROM GENERAL FUND (PD CAPITAL)</b>		<b>131,000.00</b>
<b>TRANSFER FROM GENERAL FUND (STORM)</b>		<b>35,000.00</b>
		-
<b>TOTAL REVENUES</b>		<b>5,761,674.85</b>
<b>EXPENDITURES</b>		
<b>CITY HALL</b>		<b>361,739.25</b>
<b>POLICE DEPARTMENT</b>		<b>2,329,293.39</b>
<b>MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS</b>		<b>2,280,923.92</b>
<b>STORMWATER/CONTRACTUAL</b>		<b>14,600.00</b>
<b>ROADS AND STREETS</b>		<b>373,478.85</b>
<b>PD CAPITAL</b>		<b>56,811.00</b>
<b>STORM RESERVE</b>		-
<b>CAPITAL CARRYFORWARD</b>		
<b>TRANSFER GF REVENUES TO R&amp;S, STORM, PD CAPITAL</b>		<b>420,123.85</b>
<b>TOTAL EXPENDITURES</b>		<b>5,836,970.26</b>
<b>DIFFERENCE IN REVENUES AND EXPENSES</b>		<b>(75,295.41)</b>
<b>Beginning Fund Balance</b>		<b>6,005,267.33</b>
<b>Budgeted Ending Reserves</b>		<b>5,929,971.92</b>

ADDITION TO (USE OF) GENERAL RESERVES		(184,484.41)
ADDITION TO PD CAPITAL RESERVES		74,189.00
ADDITION TO R&S RESERVES		-
ADDITION TO STORM RESERVE		35,000.00
CITY WIDE CHANGE IN FUND BALANCE		<b>(75,295.41)</b>
General fund increase (decrease) excluding transfers out		235,639.44

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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)
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	2,771,920.00
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	180,761.67	180,972.00	182,938.09	195,410.00
	3	311120-01	TANGIBLE TAXES (RAILROAD)	388.37		969.95	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
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	393,902.22	340,000.00	256,050.29	400,000.00
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	79,334.71	72,000.00	51,620.32	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
	8		TOTAL TAXES	3,166,349.34	3,251,070.00	2,834,504.63	3,590,430.00
	9						
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,512.48	36,000.00	35,699.09	35,000.00
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	1,900.00	400.00	900.00	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
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	1,750.00	1,000.00	3,350.00	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
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	-
	19		TOTAL LICENSES / PERMITS	46,284.98	40,300.00	95,940.72	39,000.00
	20						
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING*	130,673.80	156,428.00	75,356.56	158,360.00
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.51	400.00	48.94	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
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	1,856.99	1,500.00	1,542.75	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
	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
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	9,645.86	10,000.00	5,316.47	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
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	271,237.88	281,000.00	258,225.49	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
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE APP FEES	24,300.00	4,000.00	6,450.00	4,000.00
	35		TOTAL CHARGES FOR SERVICES	744,194.56	662,060.00	615,180.69	831,500.00
	36						
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	1,405.09	2,000.00	711.93	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

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)
	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
REVENUE - FINES & FORFEITURES	42	359000-01	PARKING FINES	183.02	200.00	290.00	300.00
	43		TOTAL FINES & FORFEITURES	18,445.83	19,000.00	12,015.98	16,000.00
	44						
REVENUE - LICENSES/PERMIT FEES	45	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	9,572.22	500.00	5,867.10	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
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
	49						
REVENUE-MISCELLANEOUS	50	361200-01	INTEREST - SBA GENERAL	2,135.14	2,100.00	1,359.41	2,000.00
REVENUE-MISCELLANEOUS	51	361200-08	INTEREST - SBA STORMWATER	307.59	200.00	201.20	200.00
REVENUE-MISCELLANEOUS	52	361320-01	INTEREST-TAX COLLECTOR	36,876.57	20,000.00	25,080.40	25,000.00
REVENUE-MISCELLANEOUS	53	361322-01	INTEREST-TANGIBLE TAXES	202.68	-	1,295.49	200.00
REVENUE - MISCELLANEOUS	54	361325-01	INTEREST-SOUTH STATE BANK	64,556.83	55,000.00	39,978.45	53,000.00
REVENUE-MISCELLANEOUS	55	361328-01	INTEREST - GARBAGE/WASTE	1,960.82	200.00	2,091.45	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
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
REVENUE-MISCELLANEOUS	60	369820-01	CONVENIENCE FEE (PD)	2,270.00	2,300.00	1,095.00	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
REVENUE-MISCELLANEOUS	62	369910-01	CITY NEWSLETTER	1,053.00	500.00	1,120.25	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
	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
	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	5,222,196.00

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)
	76						
	77		REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,222,196.00
	78		Use of ARPA Carryover				-
	79		TRANSFER FROM RESERVES				
	80		TOTAL REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,222,196.00
	81						
CITY HALL EXPENDITURES	82						
EXPENSE-PERSONNEL	83	513120-01	SALARY EXPENSE -	146,751.17	164,100.00	119,315.09	179,040.00
EXPENSE-PERSONNEL	84	513130-01	LONGEVITY PAY	1,400.00	1,800.00	1,600.00	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
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
EXPENSE-PERSONNEL	88	513210-01	PAYROLL TAXES - FICA STAFF	10,838.79	12,264.00	8,074.39	13,680.43
EXPENSE-PERSONNEL	89	513211-01	MAYOR'S P/R TAXES	994.50	2,754.00	1,377.00	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
EXPENSE-PERSONNEL	91	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	4,188.18	4,000.00	2,189.81	4,000.00
EXPENSE-PERSONNEL	92	513520-01	APPAREL (UNIFORM)	230.95	600.00	453.84	600.00
EXPENSE-PERSONNEL	93	518220-01	RETIREMENT CONTRIBUTIONS (FRS)	20,000.72	22,366.83	17,328.12	25,119.31
	94		TOTAL PERSONNEL EXPENSES CH	234,668.63	279,084.83	206,800.04	304,739.25
	95						
EXPENSE-OPERATIONS	96	513400-01	TRAVEL / TRAINING - CITY STAFF	986.63	4,000.00	1,775.62	3,000.00
EXPENSE-OPERATIONS	97	513401-01	TRAVEL / TRAINING - CITY COUNCIL	1,454.00	1,000.00	783.14	2,500.00
EXPENSE-OPERATIONS	98	513411-01	POSTAGE	1,500.45	1,500.00	512.23	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
EXPENSE-OPERATIONS	101	513490-01	MISC. CURRENT CHARGES	805.64	1,200.00	1,758.04	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
EXPENSE-OPERATIONS	105	513540-01	DUES / SUBSCR./ MEMBERSHIPS	2,503.00	2,700.00	2,734.90	3,000.00
EXPENSE-OPERATIONS	106	513542-01	CITY NEWSLETTER	8,754.01	8,000.00	2,860.51	5,000.00
EXPENSE - OPERATIONS	107	513543-01	SPECIAL EVENTS	97,832.19	3,000.00	9,517.66	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
	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

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)
EXPENSE-GENERAL OPERATING	112	513615-01	CREDIT CARD FEES	2,153.01	1,900.00	1,068.77	1,500.00
EXPENSE-GENERAL OPERATING	113	516640-01	Capital outlay- computers	4,100.43	-	-	
EXPENSE-GENERAL OPERATING	114	519150-01	ELECTIONS ( 2 Council Seats)	376.84	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
EXPENSE-GENERAL OPERATING	116	519461-01	LANDSCAPE/BEAUTIFICATION	7,322.04	4,000.00	2,486.67	4,000.00
EXPENSE-GENERAL OPERATING	117	519492-01	LEGAL ADS-NEW ORDINANCES	3,808.94	6,000.00	991.97	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
EXPENSE-GENERAL OPERATING	120	533430-01	UTILITIES WATER & SEWER	1,942.48	5,300.00	1,504.56	3,000.00
EXPENSE-GENERAL OPERATING	121	574491-01	DONATIONS	-	1,000.00	500.00	1,000.00
	122		TOTAL GENERAL OPERATING	\$ 33,708.65	\$ 36,200.00	\$ 15,288.23	\$ 30,500.00
	123						
	124		TOTAL EXPENSES - CITY HALL	\$ 384,675.97	\$ 340,184.83	\$ 250,383.30	\$ 361,739.25
	125						
POLICE DEPARTMENT EXPENDITURES	126						
EXPENSE-PERSONNEL	127	521100-01	Personal Leave	-			
EXPENSE-PERSONNEL	128	521121-01	SALARY EXPENSE - CIVILIAN	\$ 169,265.16	\$ 105,849.00	\$ 73,585.68	\$ 135,840.00
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
EXPENSE-PERSONNEL	131	521141-01	COURT TIME	3,617.82	4,792.00	1,650.97	4,891.74
EXPENSE-PERSONNEL	132	521150-01	INCENTIVE PAY - STATE	12,160.00	10,440.00	7,240.00	9,960.00
EXPENSE-PERSONNEL	133	521151-01	SALARY EXPENSE - SWORN	976,622.50	965,626.00	666,818.18	986,188.00
EXPENSE-PERSONNEL	134	521152-01	LONGEVITY PAYMENTS	9,150.00	2,400.00	2,400.00	7,600.00
EXPENSE-PERSONNEL	135	521153-01	SPECIAL PAY (includes FTO)	7,714.29	7,000.00	4,885.71	7,000.00
EXPENSE-PERSONNEL	136	521155-01	SALARY-IT standby pay	22,078.70	26,000.00	24,188.85	
EXPENSE-PERSONNEL	137	521223-01	FRS IT/Standby pay	-	9,840.00	7,573.59	
EXPENSE-PERSONNEL	138	521212-01	FICA IT/STANDBY		1,989.00	1,774.20	
EXPENSE-PERSONNEL	139	521160-01	HOLIDAY BONUS	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
EXPENSE-PERSONNEL	141	521210-01	PAYROLL TAXES - FICA - ALL PD	98,961.33	90,054.00	57,666.49	94,292.00
EXPENSE-PERSONNEL	142	521220-01	FRS - ADMIN STAFF	24,018.79	16,628.00	10,913.55	19367.01
EXPENSE-PERSONNEL	143	521221-01	FRS - OFFICERS	358,937.00	346,715.00	257,293.33	379,321.72
EXPENSE-PERSONNEL	144	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE -All PD	230,459.57	200,000.00	212,746.65	209,633.46
EXPENSE-PERSONNEL	145	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	27,950.00	32,000.00	14,767.39	32,000.00
	147		TOTAL PERSONNEL EXPENSES PD	\$ 2,029,970.24	\$ 1,900,793.00	\$ 1,404,527.97	\$ 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



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)
EXPENSE - OPERATIONS	150	521413-01	POSTAGE	2,027.02	2,700.00	840.16	2,700.00
EXPENSE - OPERATIONS	151	521430-01	UTILITIES WATER/SEWER	1,975.95	2,400.00	753.24	2,400.00
EXPENSE - OPERATIONS	152	521431-01	UTILITIES-POWER	8,456.30	8,000.00	5,631.36	8,000.00
EXPENSE - OPERATIONS	153	521433-01	Fuel (Vehicles/Generator)	50,162.77	50,000.00	31,680.17	50,000.00
EXPENSE - OPERATIONS	154	521460-01	MAINTENANCE-VEHICLES	6,286.66	8,500.00	7,856.58	8,000.00
EXPENSE - OPERATIONS	155	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	10,738.84	12,000.00	8,459.70	12,000.00
EXPENSE - OPERATIONS	156	521462-01	BUILDING RENOVATIONS/MAINTENANCE	4,747.25	8,500.00	6,010.41	83,500.00
EXPENSE - OPERATIONS	157	521463-01	REPAIR-VEHICLES	65,132.69	42,000.00	26,758.95	42,000.00
EXPENSE - OPERATIONS	158	521493-01	SPECIAL EVENTS - PD	3,828.28	3,000.00	2,044.86	4,000.00
EXPENSE - OPERATIONS	159	521495-01	MISCELLANEOUS EXPENSES - PD	2,335.79	2,500.00	2,113.53	3,000.00
EXPENSE - OPERATIONS	160	521510-01	OFFICE SUPPLIES	3,351.15	4,000.00	1,353.55	4,000.00
EXPENSE - OPERATIONS	161	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	35,674.62	40,000.00	21,835.44	40,000.00
EXPENSE - OPERATIONS	162	521524-01	OFFICE EQUIPMENT	367.05	2,000.00	169.58	2,000.00
EXPENSE - OPERATIONS	163	521530-01	MAINTENANCE CONTRACTS	42,094.81	46,700.00	39,829.90	47,340.00
EXPENSE - OPERATIONS	164	521541-01	EDUCATION REIMBURSEMENT	-	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
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
EXPENSE - OPERATIONS	168	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-			
EXPENSE - OPERATIONS	169	521642-01	VEHICLE INTEREST EXPENSE (CODE)	5,408.02			-
EXPENSE - OPERATIONS	170	521643-01	VEHICLE PRINCIPAL EXPENSE	34,816.50			-
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
	173						
	174		TOTAL EXPENSES - POLICE DEPARTMENT	2,352,864.48	2,185,893.00	1,599,695.11	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
EXPENSE - OPERATIONS	178	521211-01	EXTRA DUTY SALARY TAXES	7,023.95	3,060.00	6,421.97	7,600.00
	179						
	180		TOTAL OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)	95,993.21	43,060.00	83,128.55	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
EXPENSE - GENERAL	184	519452-01	INSURANCE - GENERAL/PROFESSIONAL	45,086.75	47,969.00	53,124.75	48,302.00
EXPENSE - GENERAL	185	519450-01	INSURANCE - PUBLIC OFFICIALS (Included with general)				

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)
EXPENSE - GENERAL	186	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	43,524.75	50,000.00	63,027.75	43,000.00
EXPENSE - GENERAL	187	521452-01	INSURANCE - VEHICLES (Liability & Damage)	15,800.75	19,000.00	27,890.75	20,065.00
EXPENSE - GENERAL	188	521455-01	INSURANCE - STATUTORY	637.00	742.00	725.00	1,087.00
	189		TOTAL EXPENSES - MUNICIPAL INSURANCE	136,866.00	157,725.00	172,134.00	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
	193		TOTAL INFORMATION TECHNOLOGY	97,457.63	108,628.00	81,598.22	90,000.00
	194						
GRANTS	195						
EXPENSE	196	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00
EXPENSE	197	521535-01	GRANT EXPENSE	339.75	10,000.00	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
EXPENSE	200	570000-01	ARPA FUNDS EXPENSES	-		-	-
	201		TOTAL EXPENSES - GRANTS	5,339.75	20,000.00	4,280.00	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
	204						
	205		TOTAL EXPENSES - FACILITIES & ALARM	573.90	568.00	441.90	663.00
	206						
EXPENSE - AGREEMENT	207	513441-01	OFFICE EQUIPMENT - RENTAL	6,183.36	6,000.00	4,125.02	6,000.00
	208		TOTAL EXPENSES - EQUIPMENT RENTAL	6,183.36	6,000.00	4,125.02	6,000.00
	209						
	210						
EXPENSE-CONSULTING	211	514310-01	LEGAL COUNSEL	81,232.50	60,000.00	49,452.50	75,000.00
EXPENSE-CONSULTING	212	514320-01	CODE ENFORCMENT MAGISTRATE	5,236.00	5,000.00	3,094.00	3,000.00
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
	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
EXPENSE-SERVICE CONTRACT	217	521340-01	ORANGE COUNTY DISPATCHER FEES	43,275.60	72,290.00	21,637.80	45,000.00
	218		TOTAL EXPENSES - FIRE/RESCUE	\$ 1,013,368.56	\$ 1,397,410.25	\$ 1,344,785.86	\$ 1,506,918.92
	219						
EXPENSE-CONSULTING	220	539310-01	GENERAL ENGINEERING	24,724.73	22,600.00	14,569.01	30,000.00
	221		TOTAL EXPENSES - ENGINEERING SERVICES	\$ 24,724.73	\$ 22,600.00	\$ 14,569.01	\$ 30,000.00
	222						
EXPENSE-GENERAL OPERATING	223	513320-01	AUDITOR	30,960.00	27,600.00	27,600.00	27,600.00

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)
EXPENSE-GENERAL OPERATING	224	513321-01	BOOKKEEPING SERVICES	29,070.00	22,000.00	8,055.00	22,000.00
EXPENSE-GENERAL OPERATING	225	519340-01	PAYROLL SERVICES	3,259.45	3,000.00	2,348.56	3,300.00
	226	513340-01	TOTAL EXPENSES - ACCOUNTING/AUDIT	\$ 63,289.45	\$ 52,600.00	\$ 38,003.56	\$ 52,900.00
	227						
EXPENSE-GENERAL OPERATING	228		JANITORIAL SERVICES (Covenant Cleaning)	9,114.16	8,624.00	6,940.70	9,438.00
	229		TOTAL EXPENSES - JANITORIAL SERVICES	\$ 9,114.16	\$ 8,624.00	\$ 6,940.70	\$ 9,438.00
	230	515310-01					
EXPENSE-CONSULTING	231		PLANNING FEES	53,129.55	50,000.00	16,988.13	30,000.00
	232		PASS THRU EXPENSE			54,012.63	
	233		TOTAL EXPENSES - PLANNING SERVICES	53,129.55	50,000.00	71,000.76	30,000.00
	234	534130-01					
EXPENSE-RESIDENTIAL	235		SOLID WASTE COST (RESIDENTIAL)	229,056.96	233,643.00	146,402.19	230,000.00
	236		TOTAL EXPENSES - GARBAGE COLLECTION	\$ 229,056.96	\$ 233,643.00	\$ 146,402.19	\$ 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
	239	541100-08	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
	241	521650-08					
STORMWATER	242						
EXPENSE	243	541100-08	STORMWATER TESTING (Watershed)	9,501.00	9,600.00	9,502.00	9,600.00
EXPENSE	244	521650-08	CAPITAL OUTLAY - STORMWATER	3,350.00	4,000.00	25,000.00	5,000.00
	245	551510-01	TOTAL EXPENSES = Contractual	\$ 12,851.00	\$ 13,600.00	\$ 34,502.00	\$ 14,600.00
	246						
Transfers	247	551511-01					
EXPENSE	248		TRANSFER TO ROADS & STREET	98,754.00	165,795.00	165,795.00	254,123.85
EXPENSE	249		TRANSFER TO STORM RESERVE		35,000.00	35,000.00	35,000.00
EXPENSE	250		TRANSFER TO PD CAPITAL RESERVE		131,000.00	131,000.00	131,000.00
	251		Transfers	\$ 98,754.00	\$ 331,795.00	\$ 331,795.00	\$ 420,123.85
	252						
	253		TOTAL GF EXPENSES	\$ 4,670,711.21	\$ 5,037,331.08	\$ 4,236,331.68	\$ 5,406,680.41
	254						

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)
	257						
	258		SUMMARY- GENERAL FUND				(5.25 mills)
	259		REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,222,196.00
	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	5,222,196.00
	263						
	264		EXPENDITURES				
	265		CITY HALL	384,675.97	340,184.83	250,383.30	361,739.25
	266		POLICE DEPARTMENT	2,352,864.48	2,185,893.00	1,599,695.11	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
	268		STORMWATER/CONTRACTUAL	12,851.00	13,600.00	34,502.00	14,600.00
	269		TRANSFER GF REVENUES TO R&S, STORM, PD	98,754.00	331,795.00	331,795.00	420,123.85
	270		TOTAL EXPENDITURES	4,670,711.21	5,037,331.08	4,236,331.68	5,406,680.41
	271						
	272		DIFFERENCE IN REVENUES AND EXPENSES	192,399.00	(347,479.08)	(187,025.94)	(184,484.41)
	273						
	274		Beginning Fund Balance			\$ 4,146,547.00	\$ 3,953,340.55
	275		Budgeted Ending Reserves	192,399.00		\$ 3,959,521.06	\$ 3,768,856.14
<a href="#">County and Municipal Revenue Estimates (state.fl.us)</a>							



ROADS & STREETS								
Dept.		Line #	GL	Category	Actual FY 2023/2024 (5.25 mills)	Adopted Budget FY 2024/2025 5.25 mils	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025/26 (5.25 mills)
CITY HALL	REVENUE - ROADS/STREETS	1	363240-10	TRANSPORTATION IMPACT FEES	74,146.13		37,350.00	25,000.00
		2		TOTAL IMPACT FEES	74,146.13		37,350.00	25,000.00
ROADS & STREETS REVENUES		2						
CITY HALL	REVENUE - ROADS & STREETS	3	312410-02	LOCAL OPTION GAS	80,979.64	70,000.00	49,280.91	30,000.00
CITY HALL	REVENUE - ROADS & STREETS	3	361200-02	INTEREST - SBA ROAD	144.00	50.00	93.97	800.00
CITY HALL	REVENUE - ROADS & STREETS	4	335122-02	Municipal Gas Tax	28,399.38	24,000.00	16,541.70	27,555.00
CITY HALL	REVENUE - ROADS & STREETS	4	369900-02	Miscellaneous- R&S	-	-	-	
		5	334400-02	FEMA HURRICANE REIMBURSEMENT	8,307.32	-	-	
CITY HALL	REVENUE - ROADS & STREETS	5	399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	35,481.51	17,741.00	-	36,000.00
		6		TOTAL ROADS & STREETS REVENUES	153,311.85	111,791.00	65,916.58	94,355.00
		6						
		7						
CITY HALL	REVENUE - ROADS & STREETS	7	389200-02	Transfer from General Fund- for operations	98,754.00	90,795.00	165,795.00	254,123.85
CITY HALL	REVENUE - ROADS & STREETS	8	389200-02	Transfer from General Fund- for addition to reserve	-	75,000.00		
		8		TOTAL TRANSFERS	-	165,795.00	165,795.00	254,123.85
		9						
		9		TRANSFER FROM R&S FUND BALANCE	-	-	-	-
		10						
		10		TOTAL REVENUES	227,457.98	277,586.00	269,061.58	373,478.85
		11						
		11						
Expenses		12						
OTHER	EXPENSE	12	541410-02	TREE REMOVAL	34,422.00	30,000.00	3,600.00	15,000.00
OTHER	EXPENSE	13	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	2,074.15	2,500.00	1,460.71	2,000.00
MAINTENACE	EXPENSE	13	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	59,157.45	59,886.00	45,208.70	65,874.60
OTHER	EXPENSE	14	541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	-	15,000.00	-	15,000.00
OTHER	EXPENSE	14	541637-02	ROADS & STREETS MAINTENANCE/REPAIR	24,937.00	-	41,875.18	
OTHER	EXPENSE	15	541637-10	Roads & Streets Maintenance- impact fee fund	-	-		

ROADS & STREETS								
OTHER	EXPENSE	15	549460-02	RAIL ROAD CROSSING - MAINTENANCE	5,860.00	8,700.00	5,860.00	6,000.00
OTHER	EXPENSE	16	549320-02	STREET SIGNS (Safety & Directional)	5,393.68	15,000.00	4,604.25	4,604.25
OTHER	EXPENSE	16	541431-02	STREET LIGHT - UTILITY (Duke Energy)	55,849.02	56,000.00	42,634.17	55,000.00
OTHER	EXPENSE	17	541530-02	ROAD REPAIR - POTHOLES	-	500.00	-	
OTHER	EXPENSE	17	541610-02	SIDEWALK REPAIR	-	10,000.00	-	30,000.00
		18	541631-02	CAP. OUTLAY - INFRASTRUCTURE	-			
		18	549670-02	HURRICANE EXPENSES			175,008.39	175,000.00
OTHER	EXPENSE	19	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	-	5,000.00	-	5,000.00
		19		TOTAL EXPENSES = R&S-STORMWATER	187,693.30	202,586.00	320,251.40	373,478.85
		20						
		20		TOTAL EXPENSES	187,693.30	202,586.00	320,251.40	373,478.85
		21						
		21						
		22		SUMMARY				
		22						
		23		REVENUES	227,457.98	111,791.00	103,266.58	119,355.00
		23		TRANSFER FROM GF	-	165,795.00	165,795.00	254,123.85
		24		TRANSFER FROM R&S FUND BALANCE	-	-	-	-
		24		TOTAL REVENUE	227,457.98	277,586.00	269,061.58	373,478.85
		25						
		25		EXPENDITURES				
		26		ROADS/STREETS/SW	187,693.30	202,586.00	320,251.40	373,478.85
		26		TOTAL EXPENDITURES	187,693.30	202,586.00	320,251.40	373,478.85
		27		DIFFERENCE IN REVENUES AND EXPENDITURES	39,764.68	75,000.00	(51,189.82)	-
		27						
		28		Beginning Fund Balance	490,880.18	490,879.09	542,070.00	490,879.09
		28		Budgeted Ending Reserves	530,644.86	565,879.09	490,880.18	490,879.09
		29						
		29		BUDGETED ADDITION TO R&S RESERVE		75,000.00		-

# ADJOURN