



# FY 24-25 3RD BUDGET WORKSHOP

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

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## 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**

**B. REVIEW & DISCUSSION**

- [1.](#) Budget Workshop #3 Spreadsheet

**C. ADJOURNMENT**

**UPCOMING MEETINGS**

Wednesday, August 21, 2024 .....City Council Meeting 6:30pm  
Monday, September 9, 2024.....1st Budget Hearing 6:30pm  
Tuesday, September 10, 2024.....Planning & Zoning Meeting 6:30pm  
Tuesday, September 17, 2024.....City Council Meeting 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**.

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.3 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Tax Real ar
<b>GENERAL REVENUES</b>											
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	2,197,981.80	2,142,969.00	2,101,858.84	\$ 2,332,067.00	2,512,538.00	2,536,467.00	2,751,828.00	2024 Tax Real ar 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	173,504.09	186,796.00	180,972.00	182,696.00	198,208.00	
	3	311120-01	TANGIBLE TAXES (RAILROAD)	856.35		378.85					
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	2,184.81	1,600.00	1,658.63	2,000.00	2,000	2,000	2,000	
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	392,259.62	320,000.00	233,325.78	325,000.00	340,000	340,000	340,000	
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,701.59	60,000.00	51,528.05	65,000.00	72,000	72,000	72,000	
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	138,522.47	111,643.00	94,963.45	109,295.00	143,560	143,560	143,560	County and Municipal Rev
	8		<b>TOTAL TAXES</b>	<b>2,974,114</b>	<b>2,805,294</b>	<b>2,657,217.69</b>	<b>3,020,158</b>	<b>3,251,070</b>	<b>3,276,723</b>	<b>3,507,596</b>	
	9										
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,063.08	34,500.00	35,342.46	36,000.00	36,000	36,000	36,000	
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	650.00	500.00	1,600.00	400.00	400	400	400	
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	150.00	100.00	50.00	100.00	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	
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	900.00	1,000.00	1,250.00	1,000.00	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	
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY- RECORDS REQUEST-COPIES-LIENS)	3,610.75	4,000.00	1,970.00	3,000.00	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		<b>TOTAL LICENSES / PERMITS</b>	<b>45,348.83</b>	<b>40,650.00</b>	<b>40,587.46</b>	<b>40,900.00</b>	<b>40,300.00</b>	<b>40,300.00</b>	<b>40,300.00</b>	
	20										
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	132,052.72	125,718.00	83,087.20	122,180.00	\$156,428	\$156,428	\$156,428	
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	468.96	400.00	433.51	400.00	400	400	400	
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	523,320.70	455,278.00	342,343.17	441,804.00	\$459,294	\$459,294	\$459,294	
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	
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	1,476,270.00	754,890.00	-	-	-	-	-	
	26		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>2,134,033.00</b>	<b>1,337,786.00</b>	<b>427,076.59</b>	<b>565,884.00</b>	<b>617,622.00</b>	<b>617,622.00</b>	<b>617,622.00</b>	
	27										
	28										
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	293,258.97	270,000.00	168,933.95	250,000.00	280,000.00	280,000.00	280,000.00	
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	14,726.81	10,000.00	7,575.86	20,000.00	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	73,449.95	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	252,205.25	277,788.00	281,000.00	281,000.00	281,000.00	\$322.23 per unit
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	32,314.49	44,000.00	50,688.42	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	Haven Oaks effect
	35		<b>TOTAL CHARGES FOR SERVICES</b>	<b>661,593</b>	<b>638,913</b>	<b>572,603</b>	<b>636,848.00</b>	<b>662,060.00</b>	<b>662,060.00</b>	<b>662,060.00</b>	
	36										
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	2,031.26	3,600.00	1,008.23	3,000.00	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	11,595.84	36,000.00	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	
REVENUE - FINES & FORFEITURES	42	354150-01	FALSE ALARMS	1,790.00	200.00	615.00	1,000.00	400.00	400.00	400.00	
REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	90.00	500.00	183.02	500.00	200.00	200.00	200.00	
	44		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>33,692.11</b>	<b>46,300.00</b>	<b>13,402.09</b>	<b>41,500.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>19,000.00</b>	
	45										
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	968.25	264.00	6,778.53	264.00	500.00	500.00	500.00	Haven Oaks impact
REVENUE - CHARGES FOR SERVICES	47	363210-03	LAW ENFORCEMENT IMPACT FEES	579.00	193.00	4,178.07	193.00	400.00	400.00	400.00	Haven Oaks impact
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	193.00	-	-	-	-	-	

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	49		<b>TOTAL IMPACT FEES</b>	<b>1,547.25</b>	<b>650.00</b>	<b>10,957</b>	<b>457.00</b>	<b>900.00</b>	<b>900.00</b>	<b>900.00</b>		
	50											
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	1,714.21	200.00	1,610.27	1,000.00	2,100.00	2,100.00	2,100.00		
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	253.66	20.00	229.92	20.00	200.00	200.00	200.00		
REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	15,800.77	500.00	28,713.92	500.00	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	47,790.22	6,000.00	55,000.00	55,000.00	55,000.00		varies based on rates/tim
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	1,687.98	100.00	1,156.49	100.00	200.00	200.00	200.00		
REVENUE-MISCELLANEOUS	57	366000-01	DONATIONS	50.00	500.00	-	500.00	500.00	500.00	500.00		
REVENUE-MISCELLANEOUS	58	367100-01	GRANTS (PD)	228,377.10	225,000.00	650.00	10,000.00	11,000.00	11,000.00	11,000.00		
REVENUE-MISCELLANEOUS	59	367300-01	INSURANCE REIMBURSEMENTS	-	-	10,595.69	-	-	-	-		
REVENUE-MISCELLANEOUS	60	369810-01	CONVENIENCE FEE (CH)	615.00	600.00	600.00	400.00	800.00	800.00	800.00		
REVENUE-MISCELLANEOUS	61	369820-01	CONVENIENCE FEE (PD)	3,615.00	5,000.00	1,755.00	5,000.00	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		
REVENUE-MISCELLANEOUS	63	369910-01	CITY NEWSLETTER	1,338.00	1,100.00	753.00	1,200.00	500.00	500.00	500.00		
REVENUE-LICENSES/PERMITS/FEES	64	369800-01	SPECIAL EVENTS(Include Sponsorships)	-	-	60,338.00	25,000.00	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	-	26,492.87	3,500.00	2,000.00	2,000.00	2,000.00		
	68											
	69		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>290,983</b>	<b>240,320</b>	<b>181,601</b>	<b>56,520.00</b>	<b>98,900.00</b>	<b>98,900.00</b>	<b>98,900.00</b>		
	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		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	75											
	76		<b>TOTAL GENERAL FUND REVENUES</b>	<b>6,141,310.92</b>	<b>5,109,913.00</b>	<b>3,903,445</b>	<b>4,362,267.00</b>	<b>4,689,852.00</b>	<b>4,715,505.00</b>	<b>4,946,378.00</b>		
	77											
	78		<b>REVENUES</b>	<b>6,141,310.92</b>	<b>5,109,913.00</b>	<b>3,903,445</b>	<b>4,362,267.00</b>	<b>4,689,852.00</b>	<b>4,715,505.00</b>	<b>4,946,378.00</b>		
	79		<b>Use of ARPA Carryover</b>	<b>-</b>	<b>150,000.00</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	80		<b>TRANSFER FROM RESERVES</b>									
	81		<b>TOTAL REVENUES</b>	<b>6,141,310.92</b>	<b>5,259,913.00</b>	<b>3,903,445</b>	<b>4,362,267.00</b>	<b>4,689,852.00</b>	<b>4,715,505.00</b>	<b>4,946,378.00</b>		
	82											
<b>CITY HALL EXPENDITURES</b>	83											
EXPENSE-PERSONNEL	84	513120-01	SALARY EXPENSE - CH	138,307.28	138,637.00	106,813.35	146,000.00	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		
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		
EXPENSE-PERSONNEL	88	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	-	-	9,000.00	12,000.00	36,000.00	36,000.00	36,000.00		
EXPENSE-PERSONNEL	89	513210-01	PAYROLL TAXES - FICA	10,152.40	9,879.00	7,850.15	11,169.00	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		
EXPENSE-PERSONNEL	91	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,135.66	29,158.00	25,984.56	27,400.00	34,600.00	34,600.00	34,600.00		
EXPENSE-PERSONNEL	92	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	4,306.85	4,000.00	2,829.09	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		
EXPENSE-PERSONNEL	94	518220-01	RETIREMENT CONTRIBUTIONS (FRS)	16,776.86	17,082.00	15,407.96	21,441.00	22,366.83	22,366.83	22,366.83		
	95		<b>TOTAL PERSONNEL EXPENSES CH</b>	<b>202,014.91</b>	<b>202,056.00</b>	<b>170,268</b>	<b>225,728.00</b>	<b>279,084.83</b>	<b>279,084.83</b>	<b>279,084.83</b>		
	96											

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.3 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Tax Real ar	Section B, Item 1.
EXPENSE-OPERATIONS	97	513400-01	TRAVEL / TRAINING - CITY STAFF	3,427.24	3,500.00	851.63	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		
EXPENSE-OPERATIONS	99	513411-01	POSTAGE	1,512.66	2,000.00	546.35	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		
EXPENSE-OPERATIONS	102	513490-01	MISC. CURRENT CHARGES	2,701.95	1,000.00	805.62	1,200.00	1,200.00	1,200.00	1,200.00		
EXPENSE-OPERATIONS	103	513510-01	OFFICE SUPPLIES	3,631.88	3,000.00	2,195.21	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	2,383.00	2,000.00	2,700.00	2,700.00	2,700.00		
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		
EXPENSE - OPERATIONS	106	513543-01	SPECIAL EVENTS	4,939.67	7,000.00	97,719.12	50,000.00	3,000.00	3,000.00	3,000.00		
EXPENSE-OPERATIONS	107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	-	-	-	-	-	-		
	108		<b>TOTAL OPERATIONS EXPENSES</b>	<b>25,875.98</b>	<b>26,000.00</b>	<b>110,414</b>	<b>69,200.00</b>	<b>24,900.00</b>	<b>24,900.00</b>	<b>24,900.00</b>		
	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		
EXPENSE-GENERAL OPERATING	111	513615-01	CREDIT CARD FEES	1,762.37	900.00	1,274.24	900.00	1,900.00	1,900.00	1,900.00		Vareis based on credit
EXPENSE-GENERAL OPERATING	112	516640-01	Capital outlay- computers	6,387.52	18,000.00	-	-	-	-	-		card usage
EXPENSE-GENERAL OPERATING	113	519150-01	ELECTIONS ( 2 Council Seats)	-	3,000.00	376.84	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	8,021.20	6,000.00	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		
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		
EXPENSE-GENERAL OPERATING	117	519520-01	RECORDING - PUBLIC RECORDS	-	500.00	-	500.00	500.00	500.00	500.00		
EXPENSE-GENERAL OPERATING	118	531430-01	UTILITIES-POWER	4,329.36	4,500.00	2,919.34	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	1,369.66	3,800.00	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		
	121		<b>TOTAL GENERAL OPERATING</b>	<b>39,654.24</b>	<b>55,100.00</b>	<b>19,874</b>	<b>34,700.00</b>	<b>36,200.00</b>	<b>36,200.00</b>	<b>36,200.00</b>		
	122											
	123		<b>TOTAL EXPENSES - CITY HALL</b>	<b>267,545.13</b>	<b>283,156.00</b>	<b>300,556</b>	<b>329,628.00</b>	<b>340,184.83</b>	<b>340,184.83</b>	<b>340,184.83</b>		
	124											
<b>POLICE DEPARTMENT EXPENDITURES</b>	125											
EXPENSE-PERSONNEL	126	521100-01	Personal Leave	-	-	-	-	-	-	-		
EXPENSE-PERSONNEL	127	521121-01	<b>SALARY EXPENSE - PD CLERK-ADMIN STAFF</b>	182,755	183,000	126,241	172,682	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	28,401	25,000	30,000	30,000	30,000		
EXPENSE-PERSONNEL	130	521141-01	COURT TIME	3,195	8,000	2,265	5,110	4,792	4,792	4,792		
EXPENSE-PERSONNEL	131	521150-01	INCENTIVE PAY - STATE	10,797	15,000	7,810	11,520	10,440	10,440	10,440		
EXPENSE-PERSONNEL	132	521151-01	<b>SALARY EXPENSE - PD</b>	777,226	778,000	742,662	1,000,900	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		
EXPENSE-PERSONNEL	134	521153-01	SPECIAL PAY (includes FTO)	2,100	2,600	6,900	6,700	7,000	7,000	7,000		
EXPENSE-PERSONNEL	135	521155-01	SALARY-IT	-	-	8,119	-	26,000	26,000	26,000		
EXPENSE-PERSONNEL	136	521121-01	FRS- IT					9,840	9,840	9,840		was 8525
EXPENSE-PERSONNEL	137	521121-01	PAYROLL TAX IT					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	3,200.00		
EXPENSE-PERSONNEL	139	521162-01	HOLIDAY PAY	42,487	52,850	49,367	51,400	48,260	48,260	48,260		11,007
EXPENSE-PERSONNEL	140	521210-01	PAYROLL TAXES - FICA - PD	79,781	85,200	72,021	92,789	90,054	90,054	90,054		
EXPENSE-PERSONNEL	141	521220-01	FRS - ADMIN STAFF	19,591	19,000	18,493	31,994	16,628	16,628	16,628		from 16564

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.3 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Tax Real ar	Section B, Item 1.
EXPENSE-PERSONNEL	142	521221-01	FRS - OFFICERS	253,445	252,000	281,370	330,200	346,715	346,715	346,715		323573
EXPENSE-PERSONNEL	143	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	208,156	246,500	194,464	195,000	228,000	228,000	228,000	updated	
EXPENSE-PERSONNEL	144	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	29,064	32,000	18,457	32,000	32,000	32,000	32,000		
	146		<b>TOTAL PERSONNEL EXPENSES PD</b>	<b>1,674,475</b>	<b>1,740,550</b>	<b>1,567,121</b>	<b>1,962,095</b>	<b>1,928,792</b>	<b>1,928,792</b>	<b>1,928,792</b>		
	147											
EXPENSE - OPERATIONS	148	521310-01	PROF SERV - TESTING/EVAL.	8,945.30	9,000.00	7,361.11	10,000.00	13,800	13,800	13,800		
EXPENSE - OPERATIONS	149	521413-01	POSTAGE	2,762.71	2,500.00	1,280.94	2,700.00	2,700	2,700	2,700		
EXPENSE - OPERATIONS	150	521430-01	UTILITIES WATER/SEWER	1,723.16	1,500.00	1,790.10	2,000.00	2,400	2,400	2,400		
EXPENSE - OPERATIONS	151	521431-01	UTILITIES-POWER	7,722.56	9,500.00	5,977.78	8,000.00	8,000	8,000	8,000		
EXPENSE - OPERATIONS	152	521433-01	Fuel (Vehicles/Generator)	41,695.16	50,000.00	32,263.33	50,000.00	50,000	50,000	50,000		
EXPENSE - OPERATIONS	153	521460-01	MAINTENANCE-VEHICLES	5,424.80	8,000.00	5,220.87	8,000.00	8,500	8,500	8,500		
EXPENSE - OPERATIONS	154	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	9,032.48	9,500.00	7,562.37	8,000.00	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		
EXPENSE - OPERATIONS	156	521463-01	REPAIR-VEHICLES	39,766.89	39,000.00	29,529.87	30,000.00	42,000	42,000	42,000		
EXPENSE - OPERATIONS	157	521493-01	SPECIAL EVENTS - PD	2,533.51	3,000.00	3,095.86	3,000.00	3,000	3,000	3,000		
EXPENSE - OPERATIONS	158	521495-01	MISCELLANEOUS EXPENSES - PD	2,360.82	2,000.00	1,546.72	2,000.00	2,500	2,500	2,500		
EXPENSE - OPERATIONS	159	521510-01	OFFICE SUPPLIES	4,003.63	3,000.00	1,992.44	4,000.00	4,000	4,000	4,000		
EXPENSE - OPERATIONS	160	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	31,019.45	36,000.00	33,580.30	38,000.00	40,000	40,000	40,000		
EXPENSE - OPERATIONS	161	521524-01	OFFICE EQUIPMENT	886.61	2,000.00	257.99	2,000.00	2,000	2,000	2,000		
EXPENSE - OPERATIONS	162	521530-01	MAINTENANCE CONTRACTS	55,553.38	56,500.00	42,747.25	40,500.00	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		
EXPENSE - OPERATIONS	164	521543-01	TRAINING ( <b>Uncommitted Funds</b> )	19,478.80	19,300.00	7,825.45	20,000.00	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	377.64	5,000.00	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	-	-	-	in PD Capital fund	
EXPENSE - OPERATIONS	169	521643-01	VEHICLE PRINCIPAL EXPENSE	44,586.51	44,600.00	32,914.09	40,500.00	-	-	-	in PD Capital fund	
EXPENSE - OPERATIONS	170	521645-01	Capital Outlay-grants	191,732.19	215,000.00	10,124.00	-	-	-	-		
	171		<b>TOTAL OPERATIONS EXPENSES PD</b>	<b>516,309</b>	<b>566,500</b>	<b>233,639</b>	<b>295,700</b>	<b>285,100</b>	<b>285,100</b>	<b>285,100</b>		
	172											
	173		<b>TOTAL EXPENSES - POLICE DEPARTMENT</b>	<b>2,190,784.69</b>	<b>2,307,050.00</b>	<b>\$ 1,800,760</b>	<b>2,257,795.00</b>	<b>2,213,892.46</b>	<b>2,213,892.46</b>	<b>2,213,892.46</b>		
	174											
<b>OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)</b>	175											
EXPENSE - OPERATIONS	176	521154-01	EXTRA DUTY SALARY TO OFFICERS (OFF DUTY)	53,211.03	58,000.00	64,734.34	40,000	40,000	40,000	40,000		
EXPENSE - OPERATIONS	177	521211-01	EXTRA DUTY SALARY TAXES	4,571.74	4,913.00	5,105.21	3,060	3,060	3,060	3,060		
	178		<b>TOTAL OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)</b>	<b>57,783</b>	<b>62,913</b>	<b>69,840</b>	<b>43,060</b>	<b>43,060</b>	<b>43,060</b>	<b>43,060</b>		
	179											
<b>MUNICIPAL INSURANCE</b>	180											
EXPENSE - GENERAL	181	519451-01	INSURANCE -PROPERTY	20,668	21,859	31,817	36,376	40,014	40,014	40,014		
EXPENSE - GENERAL	182	519452-01	INSURANCE - GENERAL/PROFESSIONAL	36,459	37,608	45,087	43,608	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	43,525	37,000	44,000	44,000	44,000		
EXPENSE - GENERAL	185	521452-01	INSURANCE - VEHICLES (Liability & Damage)	10,353	11,198	15,800	11,041	16,000	16,000	16,000		
EXPENSE - GENERAL	186	521455-01	DIFFERENCE IN REVENUES AND EXPENSES	637	720	637	720	742	742	742		
	187		<b>TOTAL EXPENSES - MUNICIPAL INSURANCE</b>	<b>106,981</b>	<b>108,385</b>	<b>136,865</b>	<b>128,745</b>	<b>148,724</b>	<b>148,724</b>	<b>148,724</b>		

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.3 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Tax Real ar	Section B, Item 1.
	188											
<b>INFORMATION TECHNOLOGY</b>	189											
EXPENSE-PERSONNEL	190	516499-01	Computer (Consulting/Software/Network/Internet-CH & P	84,860.63	116,050.00	83,718.91	133,367	108,628	108,628	108,628		Includes consulting
	191		<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>84,861</b>	<b>116,050</b>	<b>83,719</b>	<b>133,367</b>	<b>108,628</b>	<b>108,628</b>	<b>108,628</b>		
	192											
<b>GRANTS</b>	193											
EXPENSE	194	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	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		
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		
EXPENSE	198	570000-01	ARPA FUNDS EXPENSES	2,625.00	754,890.00	-	-	-	-	-		all ARPA funds spent, no c
	199		<b>TOTAL EXPENSES - GRANTS</b>	<b>13,670</b>	<b>774,890</b>	<b>2,500</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>		
<b>CONTRACTS/CONSULTANTS/FACILITIES</b>	200											
EXPENSE - GENERAL OPERATING	201	519490-01	FACILITY SECURITY (CH & PD)	559.25	528.00	426.60	528.00	568.00	568.00	568.00		
	202											
	203		<b>TOTAL EXPENSES - FACILITIES &amp; ALARM</b>	<b>559</b>	<b>528</b>	<b>427</b>	<b>528</b>	<b>568</b>	<b>568</b>	<b>568</b>		
	204											
EXPENSE - AGREEMENT	205	513441-01	OFFICE EQUIPMENT - RENTAL	5,442.22	6,000.00	4,372.40	6,000.00	6,000.00	6,000.00	6,000.00		
	206		<b>TOTAL EXPENSES - EQUIPMENT RENTAL</b>	<b>5,442</b>	<b>6,000</b>	<b>4,372</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>		
	207											
	208											
EXPENSE-CONSULTING	209	514310-01	LEGAL COUNSEL	77,346.00	77,000.00	53,260	68,500	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		
EXPENSE-CONSULTING	211	514330-01	RED LIGHT HEARING OFFICER	-	-	-	-	-	-	-		
	212		<b>TOTAL EXPENSES - LEGAL SERVICES</b>	<b>83,129</b>	<b>83,000</b>	<b>55,606</b>	<b>75,300</b>	<b>65,000</b>	<b>65,000</b>	<b>65,000</b>		
	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		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		
	216		<b>TOTAL EXPENSES - FIRE/RESCUE</b>	<b>948,822</b>	<b>974,557</b>	<b>991,731</b>	<b>1,042,721</b>	<b>1,397,410</b>	<b>1,397,410</b>	<b>1,397,410</b>		
	217											
EXPENSE-CONSULTING	218	539310-01	GENERAL ENGINEERING	26,039.00	26,600.00	17,764.28	20,000.00	22,600	22,600	22,600		\$ 25,538.00
	219		<b>TOTAL EXPENSES - ENGINEERING SERVICES</b>	<b>26,039</b>	<b>26,600</b>	<b>17,764</b>	<b>20,000</b>	<b>22,600</b>	<b>22,600</b>	<b>22,600</b>		
	220											
EXPENSE-GENERAL OPERATING	221	513320-01	AUDITOR	26,530.00	26,530.00	30,960.00	27,600.00	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	10,200.00	22,000.00	22,000	22,000	22,000		
EXPENSE-GENERAL OPERATING	223	519340-01	PAYROLL SERVICES	3,022.76	3,000.00	2,613	3,000	3,000	3,000	3,000		
	224		<b>TOTAL EXPENSES - ACCOUNTING/AUDIT</b>	<b>53,223</b>	<b>53,530</b>	<b>43,773</b>	<b>52,600</b>	<b>52,600</b>	<b>52,600</b>	<b>52,600</b>		
	225											
EXPENSE-GENERAL OPERATING	226	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	8,406.40	8,000.00	6,862	8,300	8,624	8,624	8,624		increase \$27/month
	227		<b>TOTAL EXPENSES - JANITORIAL SERVICES</b>	<b>8,406</b>	<b>8,000</b>	<b>6,862</b>	<b>8,300</b>	<b>8,624</b>	<b>8,624</b>	<b>8,624</b>		
	228											
EXPENSE-CONSULTING	229	515310-01	PLANNING FEES	41,306.25	54,000.00	26,961	54,000	50,000	50,000	50,000		
	230		<b>TOTAL EXPENSES - PLANNING SERVICES</b>	<b>41,306</b>	<b>54,000</b>	<b>26,961</b>	<b>54,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>		
	231											
EXPENSE-RESIDENTIAL	232	534130-01	SOLID WASTE COST (RESIDENTIAL)	213,807.04	214,275	152,530	222,200	233,643	233,643	233,643		increase 5.15%
	233		<b>TOTAL EXPENSES - GARBAGE COLLECTION</b>	<b>213,807</b>	<b>214,275</b>	<b>152,530</b>	<b>222,200</b>	<b>233,643</b>	<b>233,643</b>	<b>233,643</b>		
	234											
EXPENSE-AGREEMENT	235	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fe	66.00	-	-	-	-	-	-		

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)	FISCAL YEAR 2024/25 (5.3 mills)	FISCAL YEAR 2023/2024 (5.75 mills)	2024 Tax Real ar	Section B, Item 1.
	236		TOTAL EXPENSES - RED LIGHT CITATIONS	66	-	-	-	-	-	-		
	237											
	238		TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,644,095	\$ 2,482,728	\$ 1,592,949	\$ 1,806,821	\$ 2,156,858	\$ 2,156,858	\$ 2,156,858		
	239		TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS									
	240			\$ 4,102,424	\$ 5,072,934	\$ 3,694,265	\$ 4,394,244	\$ 4,710,935	\$ 4,710,935	\$ 4,710,935		
	241											
<b>STORMWATER</b>	242											
EXPENSE	243	541100-08	STORMWATER TESTING (Watershed)	9,502.00	9,600	100.00	9,600	9,600	9,600	9,600		
EXPENSE	244	521650-08	CAPITAL OUTLAY - STORMWATER	-	-	3,350.00	-	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		
	246											
<b>Transfers</b>	247											
EXPENSE	248	551510-01	TRANSFER TO ROADS & STREET	308,659.00	308,659	-	-	165,795	165,795	165,795		
EXPENSE	249	551511-01	TRANSFER TO STORM RESERVE				35,000	35,000	35,000	35,000		
EXPENSE	250	551512-01	TRANSFER TO PD CAPITAL RESERVE	-		-	-	131,000	131,000	131,000		Moved from PD budget line to transfers line
	251		Transfers	308,659	308,659	-	35,000	331,795	331,795	331,795		
	252											
	253		TOTAL GF EXPENSES	\$ 4,420,585	\$ 5,391,193	\$ 3,697,715	\$ 4,438,844	\$ 5,056,330	\$ 5,056,330	\$ 5,056,330		
	254					\$ (1,289,341.41)						
	255											
	256											
	257											
	258		<b>SUMMARY- GENERAL FUND</b>					(5.25 mills)	(5.2 mills)	(5.75 mills)		
	259		REVENUES	6,141,310.92	5,109,913.00	3,903,445.06	4,362,267.00	4,689,852.00	4,715,505.00	4,946,378.00		
	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	\$ 3,903,445.06	4,362,267.00	4,689,852.00	4,715,505.00	4,946,378.00		
	263											
	264		EXPENDITURES									
	265		CITY HALL	267,545.13	283,156.00	300,555.78	329,628.00	340,184.83	340,184.83	340,184.83		
	266		POLICE DEPARTMENT	2,190,784.69	2,307,050.00	1,800,760.26	2,257,795.00	2,213,892.46	2,213,892.46	2,213,892.46		
	267		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,644,094.56	2,482,728.00	1,592,948.52	1,806,821.00	2,156,857.65	2,156,857.65	2,156,857.65		
	268		STORMWATER/CONTRACTUAL	9,502.00	9,600.00	3,450.00	9,600.00	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		
	270		TOTAL EXPENDITURES	4,420,585.38	5,391,193.00	\$ 3,697,714.56	4,438,844.00	5,056,329.94	5,056,329.94	5,056,329.94		
	271											
	272		DIFFERENCE IN REVENUES AND EXPENSES	1,720,725.54	(131,280.00)	\$ 205,730.50	(76,577.00)	(366,477.94)	(340,824.94)	(109,951.94)		
	273											
	274		Beginning Fund Balance	3,628,247.00	3,628,247.00	\$ 5,348,972.54	\$ 5,348,972.54	5,554,703.04	5,554,703.04	5,554,703.04		
	275		Budgeted Ending Reserves	5,348,972.54	3,496,967.00	\$ 5,554,703.04	5,272,395.54	5,188,225.10	5,213,878.10	5,444,751.10		
<a href="http://state.fl.us">County and Municipal Revenue Estimates (state.fl.us)</a>												

**ROADS and STREETS**

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 6/30/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils	Notes/ source
Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	1 363240-10	TRANSPORTATION IMPACT FEES	6,225.00	-	55,471.13	-	-	transportation impact fees received, zero budget ok, adjust as received
			2	<b>TOTAL IMPACT FEES</b>	<b>\$ 6,225</b>	<b>\$ -</b>	<b>\$ 55,471</b>	<b>\$ -</b>	<b>\$ -</b>	
			3							
			4	<b>ROADS &amp; STREETS REVENUES</b>						
R&S	CITY HALL	REVENUE - ROADS & STREETS	5 312410-02	LOCAL OPTION GAS	83,794.35	89,709	53,018	73,000	70,000	
R&S	CITY HALL	REVENUE - ROADS & STREETS	6 361200-02	INTEREST - SBA ROAD	118.52	5	10,739	50	50	
R&S	CITY HALL	REVENUE - ROADS & STREETS	7 335122-02	Municipal Gas Tax	31,016.98	28,430	17,992	32,400	24,000	State estimate, 21% of revenue sharing
R&S	CITY HALL	REVENUE - ROADS & STREETS	8 369900-02	Miscellaneous- R&S	-	-	916	-	-	
			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	<b>TOTAL ROADS &amp; STREETS REVENUES</b>	<b>271,573</b>	<b>268,084</b>	<b>124,404</b>	<b>123,453</b>	<b>111,791</b>	
			11							
			12							
R&S	CITY HALL	REVENUE - ROADS & STREETS	13 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	14 389200-02	Transfer from General Fund- for addition to reserve	-	-	-	-	75,000	
			15	<b>TOTAL TRANSFERS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,795</b>	
			16							
			17	<b>TRANSFER FROM R&amp;S FUND BALANCE</b>				<b>87,000</b>	<b>-</b>	use of impact fee funds account 541637-10 below
			18							
			19	<b>TOTAL REVENUES</b>	<b>\$ 277,798</b>	<b>\$ 268,084</b>	<b>\$ 179,875</b>	<b>\$ 210,453</b>	<b>\$ 277,586</b>	
			20							
			21							
			22	<b>ROADS &amp; STREETS</b>						
R&S	OTHER	EXPENSE	23 541410-02	TREE REMOVAL	12,950.00	15,000	22,525	15,000	30,000	
R&S	OTHER	EXPENSE	24 541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,931.10	2,500	1,602	2,500	2,500	
GENERAL	MAINTENACE	EXPENSE	25 541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	56,043.90	49,421	40,891	54,363	59,886	10% increase
R&S	OTHER	EXPENSE	26 541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	-	15,000	-	15,000	15,000	check that
	OTHER	EXPENSE	27 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	28 541637-10	Roads & Streets Maintenance- impact fee fund	-	-	-	87,000	-	
R&S	OTHER	EXPENSE	29 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	30 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	31 541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,844.64	50,000	37,579	50,000	56,000	
R&S	OTHER	EXPENSE	32 541530-02	ROAD REPAIR - POTHOLES	35.90	500	-	500	500	
R&S	OTHER	EXPENSE	33 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	34 541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	-	10,000.00	-	\$ 10,000	\$ 5,000	
			35	<b>TOTAL EXPENSES = R&amp;S-STORMWATER</b>	<b>\$ 365,956</b>	<b>\$ 484,381</b>	<b>\$ 113,741.59</b>	<b>\$ 258,063</b>	<b>\$ 202,586</b>	
			36							
			37	<b>TOTAL EXPENSES</b>	<b>\$ 365,956</b>	<b>\$ 484,381</b>	<b>\$ 113,741.59</b>	<b>\$ 258,063</b>	<b>\$ 202,586</b>	



**ROADS and STREETS**

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 6/30/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils	Notes/ source
			38							
			39	<b>SUMMARY</b>						
			40							
			41	<b>REVENUES</b>	277,797.71	268,083.60	179,874.97	123,453.00	111,791.00	
			42	TRANSFER FROM GF	-	-	-	-	165,795.00	
			43	TRANSFER FROM R&S FUND BALANCE	-	-	-	87,000.00	-	use of impact fee fund balance
			44	<b>TOTAL REVENUE</b>	277,797.71	268,083.60	179,874.97	210,453.00	277,586.00	
			45							
			46	<b>EXPENDITURES</b>						
			47	ROADS/STREETS/SW	365,955.85	484,381.36	113,741.59	258,063.00	202,586.00	
			48	<b>TOTAL EXPENDITURES</b>	365,955.85	484,381.36	113,741.59	258,063.00	202,586.00	
			49	<b>DIFFERENCE IN REVENUES AND EXPENDITURES</b>	(88,158.14)	(216,297.76)	66,133.38	(47,610.00)	75,000.00	
			50							
			51	Beginning Fund Balance	179,722.00	179,722.00	400,224.00	91,563.86	466,357.38	
			52	Budgeted Ending Reserves	91,563.86	(36,575.76)	466,357.38	43,953.86	541,357.38	projected ending balance
			53							
			54	<b>BUDGETED ADDITION TO R&amp;S RESERVE</b>					75,000.00	

1 City as a whole - Budget Summary		5.25 Mills	5.3 Mills	5.75 Mills	
2					
3	REVENUES GENERAL FUND	4,689,852.00	4,715,505.00	4,946,378.00	
4	REVENUES ROADS & STREETS	111,791.00	111,791.00	111,791.00	
5	TRANSFER FROM GENERAL FUND (R&S)	165,795.00	165,795.00	165,795.00	
6	TRANSFER FROM GENERAL FUND (PD CAPITAL)	131,000.00	131,000.00	131,000.00	
7	TRANSFER FROM GENERAL FUND (STORM)	35,000.00	35,000.00	35,000.00	
8	USE OF ARPA CARRYFORWARD	-	-	-	
9	TOTAL REVENUES	5,133,438.00	5,159,091.00	5,389,964.00	
10					
11	EXPENDITURES				
12	CITY HALL	340,184.83	340,184.83	340,184.83	
13	POLICE DEPARTMENT	2,213,892.46	2,213,892.46	2,213,892.46	24,521.59
14	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	2,156,857.65	2,156,857.65	2,156,857.65	
15	STORMWATER/CONTRACTUAL	13,600.00	13,600.00	13,600.00	
16	ROADS AND STREETS	202,586.00	202,586.00	202,586.00	
17	PD CAPITAL	57,605.00	57,605.00	57,605.00	
18	STORM RESERVE	-	-	-	
19	TRANSFER GF REVENUES TO R&S, STORM, PD CAPITAL	331,795.00	331,795.00	331,795.00	
20	TOTAL EXPENDITURES	5,316,520.94	5,316,520.94	5,316,520.94	
21	DIFFERENCE IN REVENUES AND EXPENSES	(183,082.94)	(157,429.94)	73,443.06	
22					
23	Beginning Fund Balance	6,021,060.42	6,021,060.42	6,021,060.42	
24	Budgeted Ending Reserves	5,837,977.48	5,863,630.48	6,094,503.48	
25					
26					
27	USE OF GENERAL RESERVES	(366,477.94)	(340,824.94)	(109,951.94)	79,288.51
28	ADDITION TO PD CAPITAL RESERVES	73,395.00	73,395.00	73,395.00	
29	ADDITION TO R&S RESERVES	75,000.00	75,000.00	75,000.00	
30	ADDITION TO STORM RESERVE	35,000.00	35,000.00	35,000.00	
31	CITY WIDE CHANGE IN FUND BALANCE	(183,082.94)	(157,429.94)	73,443.06	
32					
33	General fund increase (decrease) excluding transfers out	(34,682.94)	(9,029.94)	221,843.06	