City as a whole

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

CATEGORY		Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is $502,417,275.
GENERAL REVENUES										
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	1,985,910.35	1,956,966.00	2,063,954.98	2,142,969.00	**2,332,067.00**	**2,420,908.00**	
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	169,204.69	166,877.00	168,202.74	169,082.00	186,796.00	193,912.00	
	3	311120-01	TANGIBLE TAXES (RAILROAD)	924.47	-	850.25	-			
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	2,284.63	1,400.00	2,036.19	1,600.00	1,600.00	1,600.00	Expected July
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	375,102.03	280,000.00	234,973.60	300,000.00	325,000.00	325,000.00	
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,006.48	65,000.00	49,462.65	60,000.00	65,000.00	65,000.00	
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	99,606.43	99,073.00	80,711.03	91,643.00	90,000.00	90,000.00	Expected July
	8		**TOTAL TAXES**	**2,705,039.08**	**2,569,316.00**	**2,600,191.44**	**2,765,294**	**3,000,463**	**3,096,420**	
	9									
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	36,264.96	34,500.00	36,390.73	34,500.00	36,000.00	36,000.00	
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	900.00	500.00	450.00	500.00	400.00	400.00	
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	50.00	50.00	150.00	100.00	100.00	100.00	
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	750.00	1,000.00	50.00	300.00	200.00	200.00	
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	1,700.00	2,000.00	450.00	1,000.00	1,000.00	1,000.00	
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	325.00	-	550.00	250.00	200.00	200.00	
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	6,339.89	4,000.00	2,332.00	4,000.00	3,000.00	3,000.00	
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	250.00	-	-	-	-	-	
REVENUE-LICENSES/PERMITS/FEES	18	339000-01	TREE REPLACE TRUST	5,225.00	-	25.00	-	-	-	
	19		**TOTAL LICENSES / PERMITS**	**51,805**	**42,050**	**40,397.73**	**40,650.00**	**40,900.00**	**40,900.00**	
	20									
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	119,145.18	93,799.00	61,361.92	105,718.00	122,180.00	122,180.00	confirmed
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.50	500.00	433.50	400.00	400.00	400.00	
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	527,553.74	421,625.00	312,598.78	398,278.00	441,804.00	441,804.00	confirmed
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	2,276.32	1,500.00	904.83	1,500.00	1,500.00	1,500.00	
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	27,794.00	28,769.00	1,041,011.43	754,890.00	-	-	
	26		**TOTAL INTERGOVERNMENTAL REVENUE**	**677,203**	**546,193**	**1,416,310.46**	**1,260,786.00**	**565,884.00**	**565,884.00**	
	27									
	28									
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	284,576.31	225,000.00	176,067.11	250,000.00	250,000.00	250,000.00	
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	23,109.45	25,000.00	11,124.71	10,000.00	20,000.00	20,000.00	
REVENUE - CHARGES FOR SERVICES	31	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	43,769.07	46,500.00	44,258.06	34,913.00	43,060.00	43,060.00	
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	247,782.49	250,000.00	228,783.63	250,000.00	250,515.00	250,515.00	
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	11,505.32	44,000.00	32,314.49	44,000.00	44,000.00	44,000.00	
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE FEES	9,550.00	-	2,400.00	2,000.00	2,000.00	2,000.00	
	35		**TOTAL CHARGES FOR SERVICES**	**620,293**	**590,500**	**494,948**	**590,913.00**	**609,575.00**	**609,575.00**	
	36									
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	3,474.14	3,500.00	1,256.84	3,600.00	3,000.00	3,000.00	
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	42,199.94	75,000.00	12,470.82	42,000.00	36,000.00	36,000.00	
	39	352120-01	RED LIGHT CITATIONS	1,106.00	249.00	-	-			
	40	352110-06	LETF / SEIZURE FUND	-	-	-	-			
REVENUE - FINES & FORFEITURES	41	354100-01	CODE ENFORCEMENT FINES	450.00	1,000.00	500.00	-	1,000.00	1,000.00	
REVENUE - FINES & FORFEITURES	42	354150-01	FALSE ALARMS	1,545.00	200.00	1,340.00	200.00	1,000.00	1,000.00	
REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	470.00	1,000.00	60.00	500.00	500.00	500.00	
	44		**TOTAL FINES & FORFEITURES**	**49,245**	**80,949**	**15,628**	**46,300**	**41,500.00**	**41,500.00**	
	45									
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	264.18	264.00	682.86	264.00	264.00	264.00	
REVENUE - CHARGES FOR SERVICES	47	363210-03	POLICE IMPACT FEES	193.00	193.00	386.00	193.00	193.00	193.00	
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	209.00	-	193.00	-	-	
	49		**TOTAL IMPACT FEES**	**457**	**666**	**1,069**	**650**	**457.00**	**457.00**	
	50									
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	294.37	50.00	1,052.63	200.00	1,000.00	1,000.00	
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	43.57	25.00	155.76	20.00	20.00	20.00	

CATEGORY		Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is $502,417,275.
REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	3,188.09	500.00	14,321.01	500.00	500.00	500.00	Check history
REVENUE-MISCELLANEOUS	54	361322-01	INTEREST-TANGIBLE TAXES	712.03	300.00	-	300.00	300.00	300.00	
REVENUE - MISCELLANEOUS	55	361325-01	INTEREST-CENTER STATE BANK	1,398.81	6,000.00	4,472.92	3,000.00	6,000.00	6,000.00	
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	319.43	50.00	1,529.90	100.00	100.00	100.00	
REVENUE-MISCELLANEOUS	57	366000-01	DONATIONS	500.00	500.00	50.00	500.00	500.00	500.00	
REVENUE-MISCELLANEOUS	58	367100-01	GRANTS (PD)	2,567.99	26,000.00	36,000.00	10,000.00	10,000.00	10,000.00	
REVENUE-MISCELLANEOUS	59	369810-01	CONVENIENCE FEE (CH)	525.00	900.00	315.00	600.00	400.00	400.00	
REVENUE-MISCELLANEOUS	60	369820-01	CONVENIENCE FEE (PD)	5,315.00	11,000.00	2,755.00	5,000.00	5,000.00	5,000.00	
REVENUE-MISCELLANEOUS	61	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	4,828.89	2,000.00	2,516.28	2,000.00	3,000.00	3,000.00	
REVENUE-MISCELLANEOUS	62	369910-01	CITY NEWSLETTER	1,458.00	1,200.00	603.00	1,100.00	1,200.00	1,200.00	
REVENUE-LICENSES/PERMITS/FEES	63	369800-01	SPECIAL EVENTS(Include Sponsorships)	225.00	2,500.00	-	2,000.00	25,000.00	25,000.00	100th celebration
	64	369801-01	SPECIAL EVENTS	-	-	-				
REVENUE-MISCELLANEOUS	65	383000-01	LEASE PROCEEDS	-	-	-	-	-	-	
REVENUE-MISCELLANEOUS	66	369950-01	MISCELLANEOUS (PD)	4,014.79	1,000.00	2,979.50	-	3,500.00	3,500.00	
	67									
	68		**TOTAL MISCELLANEOUS REVENUES**	**25,391**	**52,025**	**66,751**	25,320.00	**56,520.00**	**56,520.00**	
	69									
REVENUE-TRANSFER IN	70	389200-01	TRANS TO/ FROM GENERAL FUND	-	-	-	-	-	-	
REVENUE-TRANSFER IN	71	389200-04	TRANSFER TO/FROM ED FUND	-	-	-	-	-	-	
	72					-	-			
	73		**TOTAL MISCELLANEOUS REVENUES**	**-**	**-**	**-**	**-**	-	-	
	74									
	75		**TOTAL GENERAL FUND REVENUES**	**4,129,433**	**3,881,699**	**4,635,295**	**4,729,913**	4,315,299.00	4,411,256.00	*Lower budget due to no ARPA revenues budgeted*
	76									
	77		**REVENUES**	**4,129,433**	**3,881,699**	**4,635,295**	4,729,913.00	4,315,299.00	4,411,256.00	
	78		**Use of ARPA Carryover**				150,000.00	-	-	*Expect to have spent all ARPA funds by 9/30/23*
	79		**TRANSFER FROM RESERVES**							
	80		**TOTAL REVENUES**	**4,129,433**	**3,881,699**	**4,635,295**	**4,879,913**	4,315,299.00	4,411,256.00	
	81									
CITY HALL EXPENDITURES	82									
EXPENSE-PERSONNEL	83	513120-01	SALARY EXPENSE - CH	147,760.74	146,291.00	95,661.12	126,637.00	145,530.00	145,530.00	
EXPENSE-PERSONNEL	84	513130-01	LONGEVITY PAY	2,000.00	2,000.00	1,200.00	1,200.00	1,400.00	1,400.00	
EXPENSE-PERSONNEL	85	513140-01	OVER TIME	57.75	2,000.00	-	700.00	-	-	
EXPENSE-PERSONNEL	86	513150-01	HOLIDAY BONUS	600.00	800.00	600.00	600.00	600.00	600.00	
EXPENSE-PERSONNEL	87	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	-	-	-	-	**12,000.00**	**12,000.00**	
EXPENSE-PERSONNEL	88	513210-01	PAYROLL TAXES - FICA	10,897.69	11,206.00	7,058.54	9,879.00	11,133.00	11,133.00	
EXPENSE-PERSONNEL	89	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACTU	-	-	-	-	**918.00**	**918.00**	
EXPENSE-PERSONNEL	90	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,390.03	38,505.00	25,794.55	29,158.00	**30,216.00**	**30,216.00**	
EXPENSE-PERSONNEL	91	513231-01	Medical Reimbursement	5,488.98	6,000.00	2,831.63	4,000.00	4,000.00	4,000.00	Medical reimbursement plan
EXPENSE-PERSONNEL	92	513520-01	APPAREL (UNIFORM)	634.85	1,000.00	443.88	800.00	800.00	800.00	
EXPENSE-PERSONNEL	93	518220-01	RETIREMENT CONTRIBUTIONS	20,263.98	18,735.00	11,166.76	15,082.00	21,377.00	21,377.00	*Updated for new rates*
	94		**TOTAL PERSONNEL EXPENSES CH**	**218,094**	**226,537**	**144,756**	**188,056**	227,974.00	227,974.00	
	95									
EXPENSE-OPERATIONS	96	513400-01	TRAVEL / TRAINING - CITY STAFF	1,274.53	4,350.00	2,038.14	5,500.00	**4,000.00**	**4,000.00**	
EXPENSE-OPERATIONS	97	513401-01	TRAVEL / TRAINING - CITY COUNCIL	110.28	1,000.00	497.05	1,000.00	**1,000.00**	**1,000.00**	
	98	513410-01	TELEPHONE/CELLULAR	7.85	-	-	-			
EXPENSE-OPERATIONS	99	513411-01	POSTAGE	1,122.11	2,000.00	916.36	2,000.00	1,500.00	1,500.00	
EXPENSE-OPERATIONS	100	513440-01	OFFICE EQUIPMENT / COPIER	-	3,200.00	38.19	-	-	-	*included below under equipment rental (513441-01, this bu*
EXPENSE-OPERATIONS	101	513460-01	EQUIPMENT REPAIR/MAINTENANCE	-	2,000.00	-	500.00	500.00	500.00	
EXPENSE-OPERATIONS	102	513490-01	MISC. CURRENT CHARGES	1,078.04	2,000.00	1,031.56	1,000.00	1,200.00	1,200.00	

CATEGORY		Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is $502,417,275.
EXPENSE-OPERATIONS	103	513510-01	OFFICE SUPPLIES	2,935.64	3,500.00	2,458.99	3,000.00	3,000.00	3,000.00	
EXPENSE-OPERATIONS	104	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	2,304.70	2,000.00	2,774.90	2,000.00	2,000.00	2,000.00	
EXPENSE-OPERATIONS	105	513542-01	CITY NEWSLETTER	4,513.65	5,000.00	5,490.48	6,000.00	6,000.00	6,000.00	
EXPENSE - OPERATIONS	106	513543-01	SPECIAL EVENTS	21,362.65	22,000.00	3,132.75	7,000.00	50,000.00	50,000.00	100th celebration
EXPENSE-OPERATIONS	107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	10,000.00	-	10,000.00	-	-	
	108		**TOTAL OPERATIONS EXPENSES**	**34,709**	**57,050**	**18,378**	**38,000**	**69,200.00**	**69,200.00**	
	109									
EXPENSE-GENERAL OPERATING	110	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	6,821.53	6,000.00	3,475.60	4,000.00	4,000.00	4,000.00	
EXPENSE-GENERAL OPERATING	111	513615-01	CREDIT CARD FEES	1,362.21	900.00	960.95	900.00	900.00	900.00	
EXPENSE-GENERAL OPERATING	112	516640-01	Capital outlay- computers	8,152.68	-	-	-	-	-	
EXPENSE-GENERAL OPERATING	113	519150-01	ELECTIONS (2 Council Seats and CRC amend)	402.36	2,000.00	-	3,000.00	3,000.00	3,000.00	Charter Review
EXPENSE-GENERAL OPERATING	114	519460-01	BUILDING MAINTENANCE	12,147.80	12,000.00	3,520.23	6,000.00	6,000.00	6,000.00	
EXPENSE-GENERAL OPERATING	115	519461-01	LANDSCAPE/BEAUTIFICATION	9,880.50	10,000.00	1,660.93	3,000.00	5,000.00	5,000.00	
EXPENSE-GENERAL OPERATING	116	519492-01	LEGAL ADS-NEW ORDINANCES	5,008.89	6,000.00	3,724.50	6,000.00	6,000.00	6,000.00	
EXPENSE-GENERAL OPERATING	117	519520-01	RECORDING - PUBLIC RECORDS	-	500.00	-	500.00	500.00	500.00	
EXPENSE-GENERAL OPERATING	118	531430-01	UTILITIES-POWER	4,455.07	3,500.00	2,418.81	3,500.00	4,500.00	4,500.00	increaed since actuals increased
EXPENSE-GENERAL OPERATING	119	533430-01	UTILITIES WATER & SEWER	3,962.46	3,500.00	3,093.92	3,700.00	3,800.00	3,800.00	increaed since actuals increased
EXPENSE-GENERAL OPERATING	120	574491-01	DONATIONS	925.00	1,000.00	930.00	1,000.00	1,000.00	1,000.00	
	121		**TOTAL GENERAL OPERATING**	**53,119**	**45,400**	**19,785**	**31,600**	34,700.00	34,700.00	
	122									
	123		**TOTAL EXPENSES - CITY HALL**	**305,922**	**328,987**	**182,920**	**257,656.00**	331,874.00	331,874.00	
	124									
POLICE DEPARTMENT EXPENDITURES	125									
EXPENSE-PERSONNEL	126	521100-01	Personal Leave	-	-	-	-	-	-	
EXPENSE-PERSONNEL	127	521121-01	**SALARY EXPENSE - PD CLERK-ADMIN STAFF**	152,417.47	155,000.00	110,654.52	160,000.00	**172,682.00**	**172,682.00**	
EXPENSE-PERSONNEL	128	521130-01	RESERVE OFFICERS	-	1,000.00	-	-	-	-	
EXPENSE-PERSONNEL	129	521140-01	OVERTIME PAY - PD	29,391.61	25,000.00	36,156.84	25,000.00	**25,000.00**	**25,000.00**	
EXPENSE-PERSONNEL	130	521141-01	COURT TIME	5,018.23	10,000.00	2,037.18	8,000.00	**5,110.00**	**5,110.00**	
EXPENSE-PERSONNEL	131	521150-01	INCENTIVE PAY - STATE	14,587.58	15,000.00	7,037.14	15,000.00	**11,520.00**	**11,520.00**	
EXPENSE-PERSONNEL	132	521151-01	**SALARY EXPENSE - PD**	758,145.48	775,000.00	540,055.32	818,000.00	**910,900.00**	**910,900.00**	includes mid year step changes
EXPENSE-PERSONNEL	133	521152-01	LONGEVITY PAYMENTS	21,200.00	21,200.00	21,200.00	21,200.00	**3,600.00**	**3,600.00**	
EXPENSE-PERSONNEL	134	521153-01	SPECIAL PAY (includes FTO)	2,300.00	2,600.00	2,100.00	2,600.00	**6,700.00**	**6,700.00**	
EXPENSE-PERSONNEL	135	521160-01	HOLIDAY BONUS	36,200.00	36,400.00	2,600.00	3,200.00	**3,200.00**	**3,200.00**	
EXPENSE-PERSONNEL	136	521162-01	HOLIDAY PAY	43,404.13	52,850.00	34,641.20	52,850.00	**51,400.00**	**51,400.00**	
EXPENSE-PERSONNEL	137	521210-01	PAYROLL TAXES - FICA - PD	75,450.76	84,200.00	55,669.71	85,200.00	**90,800.00**	**90,800.00**	
EXPENSE-PERSONNEL	138	521220-01	FRS - ADMIN STAFF	17,415.66	17,000.00	13,277.89	19,000.00	**23,500.00**	**23,500.00**	
EXPENSE-PERSONNEL	139	521221-01	FRS - OFFICERS	228,558.07	241,500.00	163,475.53	252,000.00	**330,200.00**	**330,200.00**	
EXPENSE-PERSONNEL	140	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	210,992.33	224,871.00	176,316.01	246,500.00	208,586.00	208,586.00	New Plan 14
EXPENSE-PERSONNEL	141	521231-01	Medical Reimbursement	33,481.53	32,000.00	18,737.67	32,000.00	**32,000.00**	**32,000.00**	new reimbursement plan
	143		**TOTAL PERSONNEL EXPENSES PD**	**1,628,563**	**1,693,621**	**1,183,959**	**1,740,550**	**1,875,198**	**1,875,198**	
	144									
EXPENSE - OPERATIONS	145	521310-01	PROF SERV - TESTING/EVAL.	5,311.20	9,400.00	12,931.15	9,000.00	10,000.00	10,000.00	
EXPENSE - OPERATIONS	146	521410-07	COMMUNICATIONS	43,662.70	43,663.00	-	-	-	-	
EXPENSE - OPERATIONS	147	521413-01	POSTAGE	2,892.42	1,000.00	2,015.94	2,500.00	2,700.00	2,700.00	
EXPENSE - OPERATIONS	148	521430-01	UTILITIES WATER/SEWER	1,683.43	1,200.00	2,088.70	1,500.00	2,000.00	2,000.00	
EXPENSE - OPERATIONS	149	521431-01	UTILITIES-POWER	7,660.50	9,500.00	4,882.98	9,500.00	8,000.00	8,000.00	
EXPENSE - OPERATIONS	150	521433-01	Fuel (Vehicles/Generator)	50,713.68	51,000.00	26,171.95	50,000.00	50,000.00	50,000.00	
EXPENSE - OPERATIONS	151	521460-01	MAINTENANCE-VEHICLES	3,041.49	8,000.00	3,514.06	8,000.00	8,000.00	8,000.00	?

CATEGORY		Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is $502,417,275.
EXPENSE - OPERATIONS	152	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	8,036.78	11,200.00	2,617.73	9,500.00	8,000.00	8,000.00	
EXPENSE - OPERATIONS	153	521462-01	BUILDING RENOVATIONS/MAINTENANCE	6,731.54	6,500.00	1,447.08	8,000.00	8,500.00	8,500.00	
EXPENSE - OPERATIONS	154	521463-01	REPAIR-VEHICLES	21,455.25	18,000.00	25,219.49	21,000.00	30,000.00	30,000.00	
EXPENSE - OPERATIONS	155	521493-01	SPECIAL EVENTS - PD	3,007.69	3,200.00	1,889.88	3,000.00	3,000.00	3,000.00	
EXPENSE - OPERATIONS	156	521495-01	MISCELLANEOUS EXPENSES - PD	1,473.96	2,000.00	1,145.56	2,000.00	2,000.00	2,000.00	
EXPENSE - OPERATIONS	157	521510-01	OFFICE SUPPLIES	2,529.71	3,500.00	2,870.57	3,000.00	4,000.00	4,000.00	
EXPENSE - OPERATIONS	158	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	28,246.86	36,000.00	27,802.00	36,000.00	38,000.00	38,000.00	
EXPENSE - OPERATIONS	159	521524-01	OFFICE EQUIPMENT	531.80	2,000.00	229.42	2,000.00	2,000.00	2,000.00	
EXPENSE - OPERATIONS	160	521530-01	MAINTENANCE CONTRACTS	30,139.59	31,500.00	21,762.53	35,500.00	40,500.00	40,500.00	
EXPENSE - OPERATIONS	161	521541-01	EDUCATION REIMBURSEMENT	6,641.41	7,500.00	363.11	2,500.00	2,000.00	2,000.00	
EXPENSE - OPERATIONS	162	521543-01	TRAINING **(Uncommitted Funds)**	16,234.22	16,500.00	3,368.36	18,000.00	20,000.00	20,000.00	
EXPENSE - OPERATIONS	163	521543-04	Training (committed)	1,300.00	1,300.00	745.00	-	-	-	
EXPENSE - OPERATIONS	164	521615-01	CREDIT CARD FEES	1,239.26	11,000.00	559.67	5,000.00	5,000.00	5,000.00	
EXPENSE - OPERATIONS	165	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-	-	-	5,500.00	5,500.00	5,500.00	
EXPENSE - OPERATIONS	166	521642-01	VEHICLE INTEREST EXPENSE (CODE)	7,823.79	4,700.19	7,585.94	6,000.00	6,000.00	6,000.00	
EXPENSE - OPERATIONS	167	521643-01	VEHICLE PRINCIPAL EXPENSE	38,447.81	41,799.81	44,370.46	40,500.00	40,500.00	40,500.00	
EXPENSE - OPERATIONS	168	521645-01	Capital Outlay-grants	-	-	-	-	-	-	
	169		**TOTAL OPERATIONS EXPENSES PD**	**288,805**	**320,463**	**193,582**	**278,000**	**295,700**	**295,700**	
	170									
	171		**TOTAL EXPENSES - POLICE DEPARTMENT**	**$ 1,917,368**	**$ 2,014,084**	**$ 1,377,541**	**$ 2,018,550**	**2,170,898.00**	**2,170,898.00**	
	172									
OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	173									
EXPENSE - OPERATIONS	174	521154-01	OFF DUTY SERVICES	40,373.49	40,500.00	30,701.47	32,000.00	40,000.00	40,000.00	
EXPENSE - OPERATIONS	175	521211-01	OFF DUTY SERVICES TAXES - FICA	5,919.49	6,000.00	2,849.72	2,913.00	3,060.00	3,060.00	
	176		**TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)**	**46,293**	**46,500**	**33,551**	**34,913**	**43,060**	**43,060**	
	177									
MUNICIPAL INSURANCE	178					-	-			
EXPENSE - GENERAL	179	519451-01	INSURANCE -PROPERTY	6,930.00	7,630.00	20,668.00	21,859.00	36,376.00	36,376.00	new asset survey completed increase porperty value
EXPENSE - GENERAL	180	519452-01	INSURANCE - GENERAL/PROFESSIONAL	43,038.00	42,338.00	36,459.00	37,608.00	43,608.00	43,608.00	
EXPENSE - GENERAL	181	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	21,776.00	18,976.00	38,864.00	37,000.00	37,000.00	37,000.00	
EXPENSE - GENERAL	182	521452-01	INSURANCE - VEHICLES (Liability & Damage)	10,872.00	8,957.00	10,353.00	11,198.00	11,041.00	11,041.00	
EXPENSE - GENERAL	183	521455-01	INSURANCE - STATUTORY	637.00	699.00	637.00	720.00	720.00	720.00	
	184		**TOTAL EXPENSES - MUNICIPAL INSURANCE**	**83,253**	**78,600**	**106,981**	**108,385**	**128,745**	**128,745**	
	185									
INFORMATION TECHNOLOGY	186									
EXPENSE-PERSONNEL	187	516499-01	Computer (Consulting/Software/Network/Internet-CH & F	70,916.72	80,200.00	70,359.25	116,050.00	133,367.00	133,367.00	
	188		**TOTAL INFORMATION TECHNOLOGY**	**70,917**	**80,200**	**70,359**	**116,050**	**133,367**	**133,367**	
	189									
GRANTS	190									
EXPENSE	191	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000.00	5,000.00	
EXPENSE	192	521535-01	GRANT EXPENSE	26,000.00	26,000.00	18,844.00	10,000.00	10,000.00	10,000.00	?
EXPENSE	193	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-	-	
EXPENSE	194	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	9,500.17	14,200.00	-	5,000.00	5,000.00	5,000.00	
EXPENSE	195	570000-01	ARPA FUNDS EXPENSES	27,794.00	28,769.00	2,625.00	754,890.00	-	-	
	196		**TOTAL EXPENSES - GRANTS**	**63,294**	**73,969**	**21,469**	**774,890**	**20,000**	**20,000**	
ONTRACTS/CONSULTANTS/FACILITIE	197									
EXPENSE - GENERAL OPERATING	198	519490-01	FACILITY SECURITY (CH & PD)	548.75	527.00	417.05	528.00	528.00	528.00	
	199									
	200		**TOTAL EXPENSES - FACILITIES & ALARM**	**549**	**527**	**417**	**528**	**528**	**528**	

CATEGORY		Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is $502,417,275.
	201									
EXPENSE - AGREEMENT	202	513441-01	OFFICE EQUIPMENT - RENTAL	5,405.12	6,000.00	3,922.28	6,000.00	6,000.00	6,000.00	*this is the copier costs*
	203		**TOTAL EXPENSES - EQUIPMENT RENTAL**	**5,405**	**6,000**	**3,922**	**6,000**	6,000	6,000	
	204									
	205									
EXPENSE-CONSULTING	206	514310-01	LEGAL COUNSEL	57,535.00	65,000.00	52,528.50	60,000.00	68,500.00	68,500.00	14.29% increase
EXPENSE-CONSULTING	207	514320-01	CODE ENFORCMENT MAGISTRATE	7,101.12	6,000.00	3,960.00	6,000.00	6,800.00	6,800.00	13.33% increase
EXPENSE-CONSULTING	208	514330-01	RED LIGHT HEARING OFFICER	-	-	-	-	-	-	
	209		**TOTAL EXPENSES - LEGAL SERVICES**	**64,636**	**71,000**	**56,489**	**66,000**	75,300	75,300	
	210									
EXPENSE-SERVICE CONTRACT	211	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	814,327.29	814,343.00	900,227.24	899,267.00	926,245.00	926,245.00	no numbers yet
EXPENSE-SERVICE CONTRACT	212	521340-01	ORANGE COUNTY DISPATCHER FEES	57,222.50	72,126.00	21,637.80	74,290.00	74,290.00	74,290.00	no numbers yet
	213		**TOTAL EXPENSES - FIRE/RESCUE**	**871,550**	**886,469**	**921,865**	**973,557**	1,000,535	1,000,535	
	214									
EXPENSE-CONSULTING	215	539310-01	GENERAL ENGINEERING	23,527.88	40,000.00	14,464.14	15,600.00	20,000.00	20,000.00	26.70%
	216		**TOTAL EXPENSES - ENGINEERING SERVICES**	**23,528**	**40,000**	**14,464**	**15,600**	**20,000**	**20,000**	up by a factor of 3.1
	217									
EXPENSE-GENERAL OPERATING	218	513320-01	AUDITOR	26,010.00	26,010.00	26,530.00	26,530.00	**27,600.00**	**27,600.00**	up by $1070
EXPENSE-GENERAL OPERATING	219	513321-01	BOOKKEEPING SERVICES	29,700.00	32,250.00	12,900.00	22,000.00	**22,000.00**	**22,000.00**	
EXPENSE-GENERAL OPERATING	220	519340-01	PAYROLL SERVICES	3,032.00	3,000.00	2,248.01	3,000.00	**3,000.00**	**3,000.00**	same
	221		**TOTAL EXPENSES - ACCOUNTING/AUDIT**	**58,742**	**61,260**	**41,678**	**51,530**	**52,600**	**52,600**	
	222									
EXPENSE-GENERAL OPERATING	223	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	8,119.47	9,000.00	6,456.40	8,000.00	**8,300.00**	**8,300.00**	increase $29 for PD and $13 for CH per month.
	224		**TOTAL EXPENSES - JANITORIAL SERVICES**	**8,119**	**9,000**	**6,456**	**8,000**	**8,300**	**8,300**	
	225									
EXPENSE-CONSULTING	226	515310-01	PLANNING FEES	45,937.50	55,000.00	29,443.75	54,000.00	54,000.00	54,000.00	
	227		**TOTAL EXPENSES - PLANNING SERVICES**	**45,938**	**55,000**	**29,444**	**54,000**	54,000	54,000	
	228									
EXPENSE-RESIDENTIAL	229	534130-01	SOLID WASTE COST (RESIDENTIAL)	207,348.48	209,238.00	124,886.72	207,275.00	**222,200**	**222,200**	6.31% for collection rate and estimated 5% disposal
	230		**TOTAL EXPENSES - GARBAGE COLLECTION**	**207,348**	**209,238**	**124,887**	**207,275**	**222,200**	**222,200**	*12
	231									
EXPENSE-AGREEMENT	232	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal f	1,142.00	249.00	66.00	-	-	-	
	233		**TOTAL EXPENSES - RED LIGHT CITATIONS**	**1,142**	**249**	**66**	**-**	-	-	
	234									
	235		**TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY**	**$ 1,550,714**	**$ 1,618,012**	**$ 1,432,048**	$ 2,416,728	$ 1,764,635	$ 1,764,635	
	236		**TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS**							
	237			**$ 3,774,004**	**$ 3,961,083**	**$ 2,992,509**	$ 4,692,934	$ 4,267,407	$ 4,267,407	
	238									
STORMWATER	239									
EXPENSE	240	541100-08	STORMWATER TESTING (Watershed)	9,502.00	10,402.00	9,502.00	9,600.00	9,600	9,600	
	241		**TOTAL EXPENSES = Contractual**	**9,502**	**10,402**	**9,502**	9,600	9,600	9,600	
	242									
Transfers	243									
EXPENSE	244	551510-01	TRANSFER TO ROADS & STREET	197,721.00	197,721.00	308,659.00	308,659.00	71,481	71,481	
EXPENSE	245	551510-05	TRANSFER FROM FINES	-	-	-	-			
	246		**Transfers**	**197,721**	**197,721**	**308,659**	308,659	71,481	71,481	
	247									
	248		**TOTAL GF EXPENSES**	**$ 3,981,227**	**$ 4,169,206**	**$ 3,310,670**	**$ 5,011,193**	$ 4,348,488	$ 4,348,488	
	249					$ (1,676,386.21)	$ 4,416,636			

CATEGORY		Line #	ACCOUNT DESCRIPTION	Actuals FY 2021/2022	Final Budget FY 2021/2022	Actuals FY 2022/23 (as of date 7/6/23)	Final Budget FY 2022/23 (5.25 mills)	FISCAL YEAR 2023/2024 (5.25 mills)	FISCAL YEAR 2023/2024 (5.45 mills)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is $502,417,275.
	250									
	251									
	252									
	253		SUMMARY- GENERAL FUND							
	254		REVENUES			$ 4,129,432.54	4,729,913.00	4,315,299.00	4,411,256.00	
	255		Use of ARPA Carryover			$ -	150,000.00	-	-	
	256		TRANSFER FROM RESERVE- use of Fund Balance			$ -	-	-	-	
	257		TOTAL REVENUES			$ 4,129,432.54	4,879,913.00	4,315,299.00	4,411,256.00	
	258									
	259		EXPENDITURES							
	260		CITY HALL			$ 305,921.97	257,656.00	331,874.00	331,874.00	
	261		POLICE DEPARTMENT			$ 1,917,367.94	2,018,550.00	2,170,898.00	2,170,898.00	
	262		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS			$ 1,550,713.98	2,416,728.00	1,764,635.00	1,764,635.00	
	263		STORMWATER/CONTRACTUAL			$ 9,502.00	9,600.00	9,600.00	9,600.00	
	264		TRANSFER GF REVENUES TO R&S			$ 197,721.00	308,659.00	71,481.00	71,481.00	
	265		TOTAL EXPENDITURES			$ 3,981,226.89	5,011,193.00	4,348,488.00	4,348,488.00	
	266									
	267		DIFFERENCE IN REVENUES AND EXPENSES			$ 148,205.65	(131,280.00)	(33,189.00)	62,768.00	
	268									
	269		Beginning Fund Balance			$ 3,645,215.28	$ 3,645,215.28	3,793,420.93	3,793,420.93	
	270		Budgeted Ending Reserves			$ 3,793,420.93	3,513,935.28	3,760,231.93	3,856,188.93	

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

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