

**RESOLUTION NO. 2022-07**

**A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2021/2022 FISCAL YEAR; AUTHORIZING THE MAYOR AND/OR HIS DESIGNEE TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, at its regular meeting on September 21, 2021, the City Council of the City of Edgewood, Florida adopted Resolution No. 2021-07 approving the annual budget for Fiscal Year 2021-2022; and

**WHEREAS**, it is appropriate to provide for certain transfers, appropriations and authorizations based upon previous and anticipated expenditures and revenues, and

**WHEREAS**, the City Council has determined that it is necessary to amend the budget to reflect these changes.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA AS FOLLOWS:**

**SECTION 1. BUDGET AMENDMENT:** The City Council of the City of Edgewood, Florida amends the Fiscal Year 2021/2022 budget as shown on Exhibits "A" and "B", which are attached hereto and incorporated by reference herein.

**SECTION 2. EFFECTIVE DATE:** This Resolution shall become effective immediately upon its passage and adoption.

**PASSED and ADOPTED** by the City Council of the City of Edgewood, Florida on the **15<sup>th</sup>** day of **November** 2022.

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Richard Alan Horn, Council President

ATTEST:

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Sandra Riffle, CMC, CBTO  
City Clerk

Exhibit A **GENERAL FUND - PROPOSED BUDGET AMENDMENT SUMMARY**

	YTD Actual Activity	Total Budget	Budget Variance	Total Amendment	Adjusted Budget	Adjusted Variance
<b>REVENUES</b>						
* TOTAL TAX REVENUE	2,741,304.04	2,583,816.00	(157,488.04)	20,000.00	2,603,816.00	(137,488.04)
* TOTAL LICENSES AND PERMITS	294,891.20	212,550.00	(82,341.20)	20,000.00	232,550.00	(62,341.20)
* TOTAL INTER-GOVERNMENTAL REVENUE	654,633.74	487,424.00	(167,209.74)	30,000.00	517,424.00	(137,209.74)
* TOTAL CHARGES FOR SERVICE	335,716.33	346,500.00	10,783.67	19,000.00	365,500.00	29,783.67
* TOTAL FINES	49,245.08	80,949.00	31,703.92	-	80,949.00	31,703.92
* TOTAL MISCELLANEOUS REVENUE	25,848.15	26,691.00	842.85	26,000.00	52,691.00	26,842.85
* TOTAL ARPA FUNDS	27,794.00	16,769.00	(11,025.00)	12,000.00	28,769.00	975.00
* TOTAL TRANSFERS	-	-	-	-	-	-
* TOTAL REVENUES	<u>4,129,432.54</u>	<u>3,754,699.00</u>	<u>(374,733.54)</u>	<u>127,000.00</u>	<u>3,881,699.00</u>	<u>(247,733.54)</u>
<b>EXPENDITURES</b>						
* TOTAL CITY HALL	600,797.90	615,191.00	14,393.10	45,000.00	660,191.00	59,393.10
* TOTAL POLICE DEPARTMENT	1,995,595.58	2,079,842.00	84,246.42	61,000.00	2,140,842.00	145,246.42
* TOTAL CAPITAL OUTLAY	55,771.77	60,700.00	4,928.23	0.00	60,700.00	4,928.23
* TOTAL FIRE CONTROL	814,327.29	814,343.00	15.71	0.00	814,343.00	15.71
* TOTAL PHYSICAL ENVIRONMENT	238,820.66	248,238.00	9,417.34	8,000.00	256,238.00	17,417.34
* TOTAL ARPA EXPENDITURES	27,794.00	16,769.00	(11,025.00)	12,000.00	28,769.00	975.00
* TOTAL TRANSFERS	155,721.00	155,721.00	-	42,000.00	197,721.00	42,000.00
* TOTAL STORMWATER	9,502.00	9,402.00	(100.00)	1000	10,402.00	900.00
* TOTAL EXPENDITURES	<u>3,898,330.20</u>	<u>4,000,206.00</u>	<u>101,875.80</u>	<u>169,000.00</u>	<u>4,169,206.00</u>	<u>270,875.80</u>
* EXCESS RECEIPTS OVER DISBURSEMENTS	<u>231,102.34</u>	<u>(245,507.00)</u>	<u>(476,609.34)</u>	<u>(42,000.00)</u>	<u>(287,507.00)</u>	<u>(518,609.34)</u>

**CITY OF EDGEWOOD**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

	YTD Actual Activity	Total Budget	Budget Variance	Increase for ARPA Expenses	Increase for Smart Cop	Increase Off Duty expenses	Allocate Payroll Budget	Increase Revenue Budget (apply to over budget expenses)	R&S budget overage	Total Budget Amendments	Revised Budget	Final Budget Variance
<b>REVENUES</b>												
<u>TAX REVENUE</u>												
311100-01	AD VALOREM TAXES	\$ 1,985,910.35	1,956,966.00	(28,944.35)						0.00	1,956,966.00	(28,944.35)
311110-01	TANGIBLE TAXES	169,204.69	166,877.00	(2,327.69)						0.00	166,877.00	(2,327.69)
311120-01	TANGIBLE TAXES (RAILROAD)	924.47	0.00	(924.47)						0.00	0.00	(924.47)
313400-01	FRANCHISE TAX - GAS	2,284.63	1,400.00	(884.63)						0.00	1,400.00	(884.63)
314100-01	UTILITY SERVICE TAX - POWER	375,102.03	260,000.00	(115,102.03)				20,000.00		20,000.00	280,000.00	(95,102.03)
314300-01	UTILITY SERVICE TAX - WATER	72,006.48	65,000.00	(7,006.48)						0.00	65,000.00	(7,006.48)
315000-01	LOCAL COMMUNICATIONS SERV TAX	99,606.43	99,073.00	(533.43)						0.00	99,073.00	(533.43)
316000-01	BUSINESS TAX RECEIPTS	36,264.96	34,500.00	(1,764.96)						0.00	34,500.00	(1,764.96)
	* TOTAL TAX REVENUE	2,741,304.04	2,583,816.00	(157,488.04)	0.00	0.00	0.00	20,000.00	0.00	0.00	2,603,816.00	(137,488.04)
<u>LICENSES AND PERMITS</u>												
321200-01	SIGN PERMITS	900.00	500.00	(400.00)						0.00	500.00	(400.00)
321300-01	ESTATE SALES	50.00	50.00	0.00						0.00	50.00	0.00
322300-01	BLDG REV FEE/SITE-COMMERCIAL	750.00	1,000.00	250.00						0.00	1,000.00	250.00
322400-01	BLDG REV FEE/SITE-RESIDENTIAL	1,700.00	2,000.00	300.00						0.00	2,000.00	300.00
322700-01	TREE PERMITS	325.00	0.00	(325.00)						0.00	0.00	(325.00)
323100-01	DUKE ENERGY FRANCHISE FEES	284,576.31	205,000.00	(79,576.31)				20,000.00		20,000.00	225,000.00	(59,576.31)
329000-01	RIGHT OF WAY PERMITS	250.00	0.00	(250.00)						0.00	0.00	(250.00)
329020-01	ADMIN. SERV. FEE	6,339.89	4,000.00	(2,339.89)						0.00	4,000.00	(2,339.89)
	* TOTAL LICENSES AND PERMITS	294,891.20	212,550.00	(82,341.20)	0.00	0.00	0.00	20,000.00	0.00	0.00	232,550.00	(62,341.20)
<u>GRANT FUNDING</u>												
	* TOTAL GRANT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>INTER-GOVERNMENTAL REVENUE</u>												
335120-01	MUNICIPAL REVENUE SHARING	119,145.18	83,799.00	(35,346.18)				10,000.00		10,000.00	93,799.00	(25,346.18)
335150-01	ALCHOHOL BEV LICENSES	433.50	500.00	66.50						0.00	500.00	66.50
335180-01	LOCAL GOVT - 1/2 CT SLS TX	527,553.74	401,625.00	(125,928.74)				20,000.00		20,000.00	421,625.00	(105,928.74)
335190-01	GAS TAX REBATE	2,276.32	1,500.00	(776.32)						0.00	1,500.00	(776.32)
339000-01	TREE REPLACEMENT TRUST	5,225.00	0.00	(5,225.00)						0.00	0.00	(5,225.00)
	* TOTAL INTER-GOVERNMENTAL REVE	654,633.74	487,424.00	(167,209.74)	0.00	0.00	0.00	30,000.00	0.00	0.00	517,424.00	(137,209.74)
<u>CHARGES FOR SERVICES</u>												
342900-01	POLICE REPORTS-FINGER PRINT	23,109.45	25,000.00	1,890.55						0.00	25,000.00	1,890.55
342901-01	OFF DUTY EQUIPMENT/USAGE REIMB	43,769.07	27,500.00	(16,269.07)						19,000.00	46,500.00	2,730.93
343400-01	SOLID WASTE REV RESID.	247,782.49	250,000.00	2,217.51						0.00	250,000.00	2,217.51
343410-01	SOLID WASTE REV COMM.	11,505.32	44,000.00	32,494.68						0.00	44,000.00	32,494.68
349000-01	LAND USE FEES	9,550.00	0.00	(9,550.00)						0.00	0.00	(9,550.00)
	* TOTAL CHARGES FOR SERVICE	335,716.33	346,500.00	10,783.67	0.00	0.00	19,000.00	0.00	0.00	0.00	365,500.00	29,783.67
<u>FINES</u>												
352100-01	FINES & FORFIETURES	42,199.94	75,000.00	32,800.06						0.00	75,000.00	32,800.06
352100-04	2ND DOLLAR EDUCATION	3,474.14	3,500.00	25.86						0.00	3,500.00	25.86

**CITY OF EDGEWOOD**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

		YTD Actual Activity	Total Budget	Budget Variance	Increase for ARPA Expenses	Increase for Smart Cop	Increase Off Duty expenses	Allocate Payroll Budget	Increase Revenue Budget (apply to over budget expenses)	R&S budget overage	Total Budget Amendments	Revised Budget	Final Budget Variance
352120-01	RED LIGHT CITATIONS	1,106.00	249.00	(857.00)							0.00	249.00	(857.00)
354100-01	CODE ENFORCEMENT FINES	450.00	1,000.00	550.00							0.00	1,000.00	550.00
354150-01	FALSE ALARMS - FINES	1,545.00	200.00	(1,345.00)							0.00	200.00	(1,345.00)
359000-01	PARKING FINES	470.00	1,000.00	530.00							0.00	1,000.00	530.00
	<b>* TOTAL FINES</b>	<b>49,245.08</b>	<b>80,949.00</b>	<b>31,703.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80,949.00</b>	<b>31,703.92</b>
<b>MISCELLANEOUS REVENUES</b>													
361200-01	INTEREST - SBA GENERAL	294.37	50.00	(244.37)							0.00	50.00	(244.37)
361200-08	INTEREST - SBA STORMWATER	43.57	25.00	(18.57)							0.00	25.00	(18.57)
361320-01	INTEREST - TAX COLLECTOR	3,188.09	500.00	(2,688.09)							0.00	500.00	(2,688.09)
361322-01	INTEREST - TANGIBLE TAXES	712.03	300.00	(412.03)							0.00	300.00	(412.03)
361325-01	INTEREST-CENTER STATE	1,398.81	6,000.00	4,601.19							0.00	6,000.00	4,601.19
361328-01	INTEREST/GARBAGE-WASTE	319.43	50.00	(269.43)							0.00	50.00	(269.43)
363200-01	SCHOOL IMPACT ADMIN FEES	264.18	264.00	(0.18)							0.00	264.00	(0.18)
363210-03	LAW ENFORCEMENT IMPACT FEE	193.00	193.00	0.00							0.00	193.00	0.00
363220-07	FIRE RESCUE IMPACT FEES	0.00	209.00	209.00							0.00	209.00	209.00
366000-01	DONATIONS	500.00	500.00	0.00							0.00	500.00	0.00
367100-01	GRANT REVENUE	2,567.99	0.00	(2,567.99)		26,000.00					26,000.00	26,000.00	23,432.01
369800-01	SPECIAL EVENTS	225.00	2,500.00	2,275.00							0.00	2,500.00	2,275.00
369810-01	CC CONVENIENCE FEE - CH	525.00	900.00	375.00							0.00	900.00	375.00
369820-01	CC CONVENIENCE FEE - PD	5,315.00	11,000.00	5,685.00							0.00	11,000.00	5,685.00
369900-01	MISCELLANEOUS/NO DESIGNATED GL	4,828.89	2,000.00	(2,828.89)							0.00	2,000.00	(2,828.89)
369910-01	CITY NEWSLETTER REVENUE	1,458.00	1,200.00	(258.00)							0.00	1,200.00	(258.00)
369950-01	MISCELLANEOUS (PD)	4,014.79	1,000.00	(3,014.79)							0.00	1,000.00	(3,014.79)
	<b>* TOTAL MISCELLANEOUS REVENUE</b>	<b>25,848.15</b>	<b>26,691.00</b>	<b>842.85</b>	<b>0.00</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,691.00</b>	<b>26,842.85</b>
<b>ARPA FUNDS</b>													
370000-01	ARPA FUNDS	27,794.00	16,769.00	(11,025.00)	12,000.00						12,000.00	28,769.00	975.00
	<b>* TOTAL ARPA FUNDS</b>	<b>27,794.00</b>	<b>16,769.00</b>	<b>(11,025.00)</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,769.00</b>	<b>975.00</b>
<b>NON-REVENUE SOURCES</b>													
	<b>* TOTAL NON-REVENUE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>* TOTAL REVENUES</b>	<b>\$ 4,129,432.54</b>	<b>3,754,699.00</b>	<b>(374,733.54)</b>	<b>12,000.00</b>	<b>26,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,000.00</b>	<b>3,881,699.00</b>
<b>EXPENDITURES</b>													
<b>CITY HALL</b>													
513120-01	SALARY EXPENSE - CH	\$ 145,531.59	146,291.00	759.41							0.00	146,291.00	759.41
513130-01	LONGEVITY PAY	2,000.00	2,000.00	0.00							0.00	2,000.00	0.00
513140-01	OVERTIME	57.75	2,000.00	1,942.25							0.00	2,000.00	1,942.25
513150-01	HOLIDAY BONUS	600.00	800.00	200.00							0.00	800.00	200.00
513210-01	PAYROLL TAXES - FICA	10,727.16	11,206.00	478.84							0.00	11,206.00	478.84
513230-01	HEALTH/DENTAL/STD/LIFE INS-CH	30,390.03	38,505.00	8,114.97							0.00	38,505.00	8,114.97
513231-01	HRA - CITY HALL	5,488.98	6,000.00	511.02							0.00	6,000.00	511.02
513320-01	AUDITOR	26,010.00	26,010.00	0.00							0.00	26,010.00	0.00

**CITY OF EDGEWOOD**  
**STATEMENT OF REVENUE AND EXPENDITURES**  
**FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2022**

	YTD Actual Activity	Total Budget	Budget Variance	Increase for ARPA Expenses	Increase for Smart Cop	Increase Off Duty expenses	Allocate Payroll Budget	Increase Revenue Budget (apply to over budget expenses)	R&S budget overage	Total Budget Amendments	Revised Budget	Final Budget Variance
513321-01	BOOKKEEPING SERVICES	29,700.00	32,250.00	2,550.00						0.00	32,250.00	2,550.00
513340-01	BUILDING JANITORIAL	8,119.47	9,000.00	880.53						0.00	9,000.00	880.53
513400-01	TRAVEL/TRAINING-CITY STAFF	1,274.53	4,350.00	3,075.47						0.00	4,350.00	3,075.47
513401-01	TRAVEL/TRAINING-CITY COUNCIL	110.28	1,000.00	889.72						0.00	1,000.00	889.72
513410-01	TELEPHONE/CELLULAR	7.85	0.00	(7.85)						0.00	0.00	(7.85)
513411-01	POSTAGE	1,122.11	2,000.00	877.89						0.00	2,000.00	877.89
513440-01	OFFICE EQUIP	0.00	3,200.00	3,200.00						0.00	3,200.00	3,200.00
513441-01	OFFICE EQUIPMENT - RENTAL	5,405.12	6,000.00	594.88						0.00	6,000.00	594.88
513460-01	EQUIPMENT REPAIR/MAINTENANCE	0.00	2,000.00	2,000.00						0.00	2,000.00	2,000.00
513470-01	PRINTING/CODIFICATION EXPENSES	6,821.53	6,000.00	(821.53)						0.00	6,000.00	(821.53)
513490-01	MISC. CURRENT CHARGES	1,171.79	2,000.00	828.21						0.00	2,000.00	828.21
513510-01	OFFICE SUPPLIES	2,935.64	3,500.00	564.36						0.00	3,500.00	564.36
513520-01	APPAREL	634.85	1,000.00	365.15						0.00	1,000.00	365.15
513540-01	DUES/SUBSCRIPTIONS/TRAINING	2,304.70	2,000.00	(304.70)						0.00	2,000.00	(304.70)
513542-01	CITY NEWSLETTER	4,513.65	5,000.00	486.35						0.00	5,000.00	486.35
513543-01	SPECIAL EVENTS	21,329.92	5,000.00	(16,329.92)				17,000.00		17,000.00	22,000.00	670.08
513615-01	CREDIT CARD FEES - CH	1,362.21	900.00	(462.21)						0.00	900.00	(462.21)
513620-01	CAPITAL OUTLAY-RENOVATE CH	0.00	10,000.00	10,000.00						0.00	10,000.00	10,000.00
513670-01	RED LIGHT OPERATIONAL	1,142.00	249.00	(893.00)						0.00	249.00	(893.00)
513830-01	ECD PARTNERSHIP GRANTS PROGRAM	0.00	5,000.00	5,000.00						0.00	5,000.00	5,000.00
514310-01	LEGAL COUNSEL	57,535.00	65,000.00	7,465.00						0.00	65,000.00	7,465.00
514320-01	CODE ENFORCEMENT MAGISTRATE	7,101.12	3,000.00	(4,101.12)				3,000.00		3,000.00	6,000.00	(1,101.12)
515310-01	PLANNING FEES	45,937.50	55,000.00	9,062.50						0.00	55,000.00	9,062.50
516499-01	COMPUTER- IT HARDWARE/SOFTWARE	78,807.24	68,200.00	(10,607.24)				12,000.00		12,000.00	80,200.00	1,392.76
518220-01	FRS	20,263.98	18,735.00	(1,528.98)						0.00	18,735.00	(1,528.98)
519150-01	ELECTIONS	402.36	2,000.00	1,597.64						0.00	2,000.00	1,597.64
519340-01	PAYROLL SERVICES	3,032.00	3,000.00	(32.00)						0.00	3,000.00	(32.00)
519451-01	INSURANCE-PROPERTY COVERAGE	6,930.00	7,630.00	700.00						0.00	7,630.00	700.00
519452-01	INSURANCE-COMP GEN'L LIABILITY	43,038.00	42,338.00	(700.00)						0.00	42,338.00	(700.00)
519460-01	BUILDING MAINTENANCE	12,147.80	6,000.00	(6,147.80)				6,000.00		6,000.00	12,000.00	(147.80)
519461-01	LANDSCAPE/BEAUTIFICATION-CH	9,880.50	3,000.00	(6,880.50)				7,000.00		7,000.00	10,000.00	119.50
519490-01	ALARM MONITOR	548.75	527.00	(21.75)						0.00	527.00	(21.75)
519492-01	LEGAL ADS - NEW ORDINANCES	5,487.49	6,000.00	512.51						0.00	6,000.00	512.51
519520-01	RECORDING - PUBLIC RECORDS	0.00	500.00	500.00						0.00	500.00	500.00
574491-01	DONATIONS EXPENSE	925.00	1,000.00	75.00						0.00	1,000.00	75.00
	* TOTAL CITY HALL	600,797.90	615,191.00	14,393.10	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	59,393.10
<b>OTHER GENERAL GOVERNMENT</b>												
	* TOTAL OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>POLICE DEPARTMENT</b>												
521121-01	SALARY EXPENSE -CIVILIAN	149,446.67	155,000.00	5,553.33						0.00	155,000.00	5,553.33
521130-01	RESERVE OFFICER PAY	0.00	1,000.00	1,000.00						0.00	1,000.00	1,000.00
521140-01	OVERTIME PAY - PD	24,499.49	25,000.00	500.51						0.00	25,000.00	500.51
521141-01	COURT TIME - OFFICERS	5,018.23	10,000.00	4,981.77						0.00	10,000.00	4,981.77
521150-01	INCENTIVE PAY - STATE	13,714.72	15,000.00	1,285.28						0.00	15,000.00	1,285.28
521151-01	SALARY EXPENSE -SWORN	732,729.74	808,000.00	75,270.26			(33,000.00)			(33,000.00)	775,000.00	42,270.26
521152-01	LONGEVITY PAYMENTS	21,200.00	21,200.00	0.00						0.00	21,200.00	0.00
521153-01	SPECIALTY PAY	2,300.00	2,600.00	300.00						0.00	2,600.00	300.00

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	YTD Actual Activity	Total Budget	Budget Variance	Increase for ARPA Expenses	Increase for Smart Cop	Increase Off Duty expenses	Allocate Payroll Budget	Increase Revenue Budget (apply to over budget expenses)	R&S budget overage	Total Budget Amendments	Revised Budget	Final Budget Variance		
521154-01	OFF DUTY PAY	40,373.49	25,500.00	(14,873.49)		15,000.00				15,000.00	40,500.00	126.51		
521160-01	HOLIDAY BONUS - PD	36,200.00	3,400.00	(32,800.00)			33,000.00			33,000.00	36,400.00	200.00		
521162-01	HOLIDAY PAY (PER CBA)	43,404.13	52,850.00	9,445.87						0.00	52,850.00	9,445.87		
521210-01	PAYROLL TAXES - FICA - PD	72,838.16	84,200.00	11,361.84						0.00	84,200.00	11,361.84		
521211-01	OFF DUTY PAYROLL TAXES - FICA	5,919.49	2,000.00	(3,919.49)		4,000.00				4,000.00	6,000.00	80.51		
521220-01	FRS - ADMIN STAFF-CIVILIAN/RET	17,415.66	17,000.00	(415.66)						0.00	17,000.00	(415.66)		
521221-01	FRS - OFFICERS-SWORN/RET.	228,558.07	241,500.00	12,941.93						0.00	241,500.00	12,941.93		
521230-01	HEALTH/DENTAL/STD/LIFE INS-PD	210,992.33	224,871.00	13,878.67						0.00	224,871.00	13,878.67		
521231-01	HRA - PD	33,481.53	32,000.00	(1,481.53)						0.00	32,000.00	(1,481.53)		
521240-01	INS.-WORK COMP-PD/CODE ENFORCE	21,776.00	18,976.00	(2,800.00)						0.00	18,976.00	(2,800.00)		
521310-01	PROF SVCS/TESTING/EVAL	5,311.20	9,400.00	4,088.80						0.00	9,400.00	4,088.80		
521340-01	ORANGE COUNTY DISPATCHER FEES	57,222.50	72,126.00	14,903.50						0.00	72,126.00	14,903.50		
521410-07	COMMUNICATIONS	43,662.70	43,663.00	0.30						0.00	43,663.00	0.30		
521413-01	POSTAGE	2,884.57	1,000.00	(1,884.57)						0.00	1,000.00	(1,884.57)		
521430-01	UTILITES-WATER & SEWER	1,683.43	1,200.00	(483.43)						0.00	1,200.00	(483.43)		
521431-01	UTILITIES - POWER	6,933.64	9,500.00	2,566.36						0.00	9,500.00	2,566.36		
<b>521433-01</b>	<b>GAS</b>	<b>50,543.96</b>	<b>35,000.00</b>	<b>(15,543.96)</b>				<b>16,000.00</b>		<b>16,000.00</b>	<b>51,000.00</b>	<b>456.04</b>		
521452-01	INSURANCE - VEHICLES	10,872.00	8,957.00	(1,915.00)						0.00	8,957.00	(1,915.00)		
521455-01	INSURANCE - STATUTORY	637.00	699.00	62.00						0.00	699.00	62.00		
521460-01	MAINTENANCE - VEHICLES	3,041.49	8,000.00	4,958.51						0.00	8,000.00	4,958.51		
521461-01	REPAIR OF DEPT. EQUIPMENT	8,005.78	11,200.00	3,194.22						0.00	11,200.00	3,194.22		
521462-01	BUILDING RENOVATIONS/MAINT	6,657.59	6,500.00	(157.59)						0.00	6,500.00	(157.59)		
521463-01	REPAIR - VEHICLES	21,370.25	18,000.00	(3,370.25)						0.00	18,000.00	(3,370.25)		
521493-01	SPECIAL EVENTS - PD	2,985.19	3,200.00	214.81						0.00	3,200.00	214.81		
521495-01	MISCELLANEOUS EXPENSE - PD	1,209.17	2,000.00	790.83						0.00	2,000.00	790.83		
521510-01	OFFICE SUPPLIES & EXPENSE	2,374.26	3,500.00	1,125.74						0.00	3,500.00	1,125.74		
521522-01	SPECIAL POLICE SUPPLIES	28,246.86	36,000.00	7,753.14						0.00	36,000.00	7,753.14		
521524-01	OFFICE EQUIPMENT	531.80	2,000.00	1,468.20						0.00	2,000.00	1,468.20		
521530-01	MAINT. CONTRACTS	30,139.59	31,500.00	1,360.41						0.00	31,500.00	1,360.41		
521535-01	GRANT EXPENSE	26,000.00	0.00	(26,000.00)	26,000.00					26,000.00	26,000.00	0.00		
521541-01	EDUCATION REBURSEMENT	6,641.41	7,500.00	858.59						0.00	7,500.00	858.59		
521543-01	TRAINING	16,234.22	16,500.00	265.78						0.00	16,500.00	265.78		
521543-04	TRAINING/RESTRICTED FUNDS	1,300.00	1,300.00	0.00						0.00	1,300.00	0.00		
521615-01	CREDIT CARD FEES - PD	1,239.26	11,000.00	9,760.74						0.00	11,000.00	9,760.74		
	<b>* TOTAL POLICE DEPARTMENT</b>	<b>1,995,595.58</b>	<b>2,079,842.00</b>	<b>84,246.42</b>	<b>0.00</b>	<b>26,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,000.00</b>	<b>2,140,842.00</b>	<b>145,246.42</b>
<b>CAPITAL OUTLAY</b>														
521642-01	VEHICLE INTEREST EXPENSE	4,471.79	4,700.19	228.40						0.00	4,700.19	228.40		
521643-01	VEHICLE PRINCIPAL EXPENSE	41,799.81	41,799.81	0.00						0.00	41,799.81	0.00		
521910-01	NEIGHBORHOOD PARTNER GRANTS	9,500.17	14,200.00	4,699.83						0.00	14,200.00	4,699.83		
	<b>* TOTAL CAPITAL OUTLAY</b>	<b>55,771.77</b>	<b>60,700.00</b>	<b>4,928.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,700.00</b>	<b>4,928.23</b>	
<b>FIRE CONTROL</b>														
522400-01	ORANGE CTY FIRE/RESCUE FEES	814,327.29	814,343.00	15.71						0.00	814,343.00	15.71		
	<b>* TOTAL FIRE CONTROL</b>	<b>814,327.29</b>	<b>814,343.00</b>	<b>15.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>814,343.00</b>	<b>15.71</b>	
<b>PROTECTIVE INSPECTIONS</b>														

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	YTD Actual Activity	Total Budget	Budget Variance	Increase for ARPA Expenses	Increase for Smart Cop	Increase Off Duty expenses	Allocate Payroll Budget	Increase Revenue Budget (apply to over budget expenses)	R&S budget overage	Total Budget Amendments	Revised Budget	Final Budget Variance
* TOTAL PROTECTIVE INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PHYSICAL ENVIRONMENT</b>												
531430-01 UTILITIES - POWER	3,981.84	3,500.00	(481.84)							0.00	3,500.00	(481.84)
533430-01 UTILITIES-WATER & SEWER	3,962.46	3,500.00	(462.46)							0.00	3,500.00	(462.46)
534130-01 SOLID WASTE COST (RES)	207,348.48	201,238.00	(6,110.48)					8,000.00		8,000.00	209,238.00	1,889.52
539310-01 GENERAL ENGINEERING FEES	23,527.88	40,000.00	16,472.12							0.00	40,000.00	16,472.12
* TOTAL PHYSICAL ENVIRONMENT	238,820.66	248,238.00	9,417.34	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00	256,238.00	17,417.34
<b>MISCELLANEOUS EXPENDITURES</b>												
551510-01 TRANSFER TO ROAD & STREET	155,721.00	155,721.00	0.00						42,000.00	42,000.00	197,721.00	42,000.00
* TOTAL MISCELLANEOUS EXPENDITURES	155,721.00	155,721.00	0.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	197,721.00	42,000.00
<b>ARPA EXPENDITURES</b>												
570000-01 ARPA FUNDS EXPENSES	27,794.00	16,769.00	(11,025.00)	12,000.00						12,000.00	28,769.00	975.00
* TOTAL ARPA EXPENDITURES	27,794.00	16,769.00	(11,025.00)	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	28,769.00	975.00
<b>ROADS &amp; STREETS</b>												
541100-08 STORMWATER/TESTING (WATERSHED)	9,502.00	9,402.00	(100.00)					1,000.00		1,000.00	10,402.00	900.00
* TOTAL ROADS & STREETS	9,502.00	9,402.00	(100.00)	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	10,402.00	900.00
<b>CAPITAL IMPROVEMENT PROJECTS</b>												
* TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL EXPENDITURES	\$ 3,898,330.20	4,000,206.00	101,875.80	12,000.00	26,000.00	19,000.00	0.00	70,000.00	42,000.00	0.00	4,169,206.00	270,875.80
* EXCESS RECEIPTS OVER DISBURSEMENTS	\$ 231,102.34	(245,507.00)	(476,609.34)	0.00	0.00	0.00	0.00	0.00	(42,000.00)	0.00	(287,507.00)	(518,609.34)
Beginning Fund Balance	3,480,039.63	3,480,039.63									3,480,039.63	
Ending Fund Balance	\$ 3,711,141.97	\$ 3,234,532.63									\$ 3,192,532.63	

Exhibit B **ROADS AND STREETS - PROPOSED BUDGET AMENDMENT SUMMARY**

	YTD Actual Activity	Total Budget	Budget Variance	Total Amendment	Amended Budget	Variance after amendment
<b>REVENUES</b>						
* TOTAL TAX REVENUE	118,395.73	98,709.00	(19,686.73)	15,000.00	113,709.00	(4,686.73)
* TOTAL MISCELLANEOUS REVENUE	2,095.38	16,974.00	14,878.62	-	16,974.00	14,878.62
* TOTAL TRANSFERS	155,721.00	155,721.00	-	42,000.00	197,721.00	42,000.00
* TOTAL REVENUES	<u>276,212.11</u>	<u>271,404.00</u>	<u>(4,808.11)</u>	<u>57,000.00</u>	<u>328,404.00</u>	<u>52,191.89</u>
<b>EXPENDITURES</b>						
* TOTAL ROADS & STREETS	219,579.52	170,904.00	(48,675.52)	57,000.00	227,904.00	8,324.48
* TOTAL EXPENDITURES	<u>219,579.52</u>	<u>170,904.00</u>	<u>(48,675.52)</u>	<u>57,000.00</u>	<u>227,904.00</u>	<u>8,324.48</u>
* EXCESS RECEIPTS OVER DISBURSEMENTS	<u>56,632.59</u>	<u>100,500.00</u>	<u>43,867.41</u>	<u>-</u>	<u>100,500.00</u>	<u>43,867.41</u>



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	YTD Actual Activity	Total Budget	Budget Variance	Increase budget for increased revenues	Increase sidewalk budget- transfer from gen fund				Total Amendment	Ending Budget	Ending Variance
<b>REVENUES</b>											
<u>TAX REVENUE</u>											
312410-02	88,129.64	83,709.00	(4,420.64)						-	83,709.00	(4,420.64)
335122-02	30,266.09	15,000.00	(15,266.09)	15,000.00					15,000.00	30,000.00	(266.09)
* TOTAL TAX REVENUE	118,395.73	98,709.00	(19,686.73)	15,000.00	0.00	0.00	0.00	0.00	15,000.00	113,709.00	(4,686.73)
<u>MISCELLANEOUS REVENUES</u>											
361200-02	20.38	5.00	(15.38)						-	5.00	(15.38)
363240-10	2,075.00	0.00	(2,075.00)						-	0.00	(2,075.00)
399900-02	0.00	16,969.00	16,969.00						-	16,969.00	16,969.00
* TOTAL MISCELLANEOUS REVENUE	2,095.38	16,974.00	14,878.62	0.00	0.00	0.00	0.00	0.00	0.00	16,974.00	14,878.62
<u>ARPA FUNDS</u>											
* TOTAL ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>NON-REVENUE SOURCES</u>											
389200-02	155,721.00	155,721.00	0.00		42,000.00				42,000.00	197,721.00	42,000.00
* TOTAL NON-REVENUE SOURCES	155,721.00	155,721.00	0.00	0.00	42,000.00	0.00	0.00	0.00	42,000.00	197,721.00	42,000.00
* TOTAL REVENUES	\$ 276,212.11	271,404.00	(4,808.11)	15,000.00	42,000.00	0.00	0.00	0.00	57,000.00	328,404.00	52,191.89
<b>EXPENDITURES</b>											
<u>ROADS &amp; STREETS</u>											
541320-02	1,821.66	2,500.00	678.34						-	2,500.00	678.34
541410-02	14,636.00	15,000.00	364.00						-	15,000.00	364.00
541431-02	45,783.85	40,000.00	(5,783.85)						-	40,000.00	(5,783.85)
541460-02	49,062.00	49,062.00	0.00						-	49,062.00	0.00
541530-02	0.00	500.00	500.00						-	500.00	500.00
541610-02	81,760.18	25,000.00	(56,760.18)	15,000.00	42,000.00				57,000.00	82,000.00	239.82

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	YTD Actual Activity	Total Budget	Budget Variance	Increase budget for increased revenues	Increase sidewalk budget- transfer from gen fund				Total Amendment	Ending Budget	Ending Variance
541634-02 STORM DRAIN/CLEANING	0.00	5,000.00	5,000.00						-	5,000.00	5,000.00
541637-02 ROADS/STREETS- REPAIR/MAINT.	6,324.40	10,000.00	3,675.60						-	10,000.00	3,675.60
549320-02 STREET SIGNS	9,645.58	16,842.00	7,196.42						-	16,842.00	7,196.42
549460-02 R.R. CROSSING MAINTENANCE	10,545.85	7,000.00	(3,545.85)						-	7,000.00	(3,545.85)
<b>* TOTAL ROADS &amp; STREETS</b>	<b>219,579.52</b>	<b>170,904.00</b>	<b>(48,675.52)</b>	<b>15,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>227,904.00</b>	<b>8,324.48</b>
<b>CAPITAL IMPROVEMENT PROJECTS</b>											
<b>* TOTAL CAPITAL IMPROVEMENT PROJECTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>* TOTAL EXPENDITURES</b>	<b>\$ 219,579.52</b>	<b>170,904.00</b>	<b>(48,675.52)</b>	<b>15,000.00</b>	<b>42,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,000.00</b>	<b>227,904.00</b>	<b>8,324.48</b>
<b>* EXCESS RECEIPTS OVER DISBURSEMENTS</b>	<b>\$ 56,632.59</b>	<b>100,500.00</b>	<b>43,867.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>43,867.41</b>
Beginning Fund Balance	70,980.46	70,980.46								70,980.46	
Ending Fund Balance	\$ 127,613.05	\$ 171,480.46								\$ 171,480.46	