

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)		
GENERAL REVENUES									2024 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$.	
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	2,197,981.80	2,142,969.00	2,043,296.91	\$ 2,332,067.00	2,512,538.00		
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	169,607.31	169,082.00	172,996.21	186,796.00	180,972.00		
	3	311120-01	TANGIBLE TAXES (RAILROAD)	856.35		377.91				
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	2,184.81	1,600.00	1,615.65	2,000.00	2,000.00		
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	392,259.62	320,000.00	198,689.36	325,000.00	290,000.00		
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,701.59	60,000.00	43,341.83	65,000.00	62,000.00		
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	138,522.47	111,643.00	82,626.08	109,295.00	109,295.00		Expected: July-August 2024
	8		TOTAL TAXES	2,974,114	2,805,294	2,542,943.95	3,020,158	3,156,805		
	9									
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,063.08	34,500.00	35,221.89	36,000.00	36,000.00		
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	650.00	500.00	1,350.00	400.00	400.00		
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	150.00	100.00	50.00	100.00	100.00		
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	200.00	300.00	300.00	200.00	200.00		
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	900.00	1,000.00	1,050.00	1,000.00	1,000.00		
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	550.00	250.00	75.00	200.00	100.00		
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	3,610.75	4,000.00	1,642.50	3,000.00	2,500.00		
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	200.00	-	-	-	-		
REVENUE-LICENSES/PERMITS/FEES	18	339000-01	TREE REPLACE TRUST	25.00	-	-	-	-		
	19		TOTAL LICENSES / PERMITS	45,348.83	40,650.00	39,689.39	40,900.00	40,300.00		
	20									
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	132,052.72	125,718.00	72,701.30	122,180.00	106,000.00	Expected: July-August 2024	
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	468.96	400.00	433.51	400.00	400.00		
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	523,320.70	455,278.00	300,548.93	441,804.00	430,000.00	Expected: July-August 2024	
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	1,920.62	1,500.00	1,212.71	1,500.00	-		
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS	1,476,270.00	754,890.00	-	-	-		
	26		TOTAL INTERGOVERNMENTAL REVENUE	2,134,033.00	1,337,786.00	374,896.45	565,884.00	536,400.00		
	27									
	28									
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	293,258.97	270,000.00	142,490.10	250,000.00	205,000.00		
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	14,726.81	10,000.00	6,930.86	20,000.00	10,000.00	slower this year and expect next	
REVENUE - CHARGES FOR SERVICES	31	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	63,464.96	62,913.00	64,687.11	43,060.00	43,060.00		
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	253,377.72	250,000.00	244,165.04	277,788.00	286,140.00	increase to \$322.23 per unit	
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	32,314.49	44,000.00	27,745.67	44,000.00	44,000.00		
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	Haven Oaks effect	
	35		TOTAL CHARGES FOR SERVICES	661,593	638,913	505,769	636,848.00	592,200.00		
	36									
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	2,031.26	3,600.00	888.87	3,000.00	2,000.00		
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	29,280.85	42,000.00	10,652.02	36,000.00	16,000.00		
	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		
REVENUE - FINES & FORFEITURES	42	354150-01	FALSE ALARMS	1,790.00	200.00	415.00	1,000.00	400.00		

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REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	90.00	500.00	180.00	500.00	200.00	
	44		TOTAL FINES & FORFEITURES	33,692.11	46,300.00	12,136	41,500.00	19,000.00	
	45								
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	968.25	264.00	3,702.99	264.00	500.00	Haven Oaks impact
REVENUE - CHARGES FOR SERVICES	47	363210-03	LAW ENFORCEMENT IMPACT FEES	579.00	193.00	2,441.07	193.00	400.00	Haven Oaks impact
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	193.00	-	-	-	
	49		TOTAL IMPACT FEES	1,547.25	650.00	6,144	457.00	900.00	
	50								
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	1,714.21	200.00	1,438.82	1,000.00	2,100.00	
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	253.66	20.00	204.55	20.00	200.00	
REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	15,800.77	500.00	19,394.04	500.00	20,000.00	<i>varies based on rates/timing of collecti</i>
REVENUE-MISCELLANEOUS	54	361322-01	INTEREST-TANGIBLE TAXES	-	300.00	-	300.00	-	
REVENUE - MISCELLANEOUS	55	361325-01	INTEREST-SOUTH STATE BANK	16,194.92	3,000.00	42,826.22	6,000.00	60,000.00	<i>varies based on rates/timing of collecti</i>
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	1,687.98	100.00	168.32	100.00	200.00	
REVENUE-MISCELLANEOUS	57	366000-01	DONATIONS	50.00	500.00	-	500.00	500.00	
REVENUE-MISCELLANEOUS	58	367100-01	GRANTS (PD)	228,377.10	225,000.00	-	10,000.00	10,000.00	??? Are reimbursements here?
REVENUE-MISCELLANEOUS	59	367300-01	INSURANCE REIMBURSEMENTS	-	-	8,397.06	-	-	
REVENUE-MISCELLANEOUS	60	369810-01	CONVENIENCE FEE (CH)	615.00	600.00	545.00	400.00	800.00	
REVENUE-MISCELLANEOUS	61	369820-01	CONVENIENCE FEE (PD)	3,615.00	5,000.00	1,585.00	5,000.00	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	
REVENUE-MISCELLANEOUS	63	369910-01	CITY NEWSLETTER	1,338.00	1,100.00	360.00	1,200.00	500.00	
REVENUE-LICENSES/PERMITS/FEES	64	369800-01	SPECIAL EVENTS(Include Sponsorships)	-	-	50,338.00	25,000.00	3,000.00	
	65	369801-01	SPECIAL EVENTS	-	2,000.00	-			
REVENUE-MISCELLANEOUS	66	383000-01	LEASE PROCEEDS	-	-	-	-	-	
REVENUE-MISCELLANEOUS	67	369950-01	MISCELLANEOUS (PD)	3,035.43	-	26,472.00	3,500.00	2,000.00	24000 in March? Grant money in here? Cars at audition was \$66k
	68								
	69		TOTAL MISCELLANEOUS REVENUES	290,983	240,320	152,645	56,520.00	102,900.00	
	70								
REVENUE-TRANSFER IN	71	389200-01	TRANS TO/ FROM GENERAL FUND	-	-	-	-	-	
REVENUE-TRANSFER IN	72	389200-04	TRANSFER TO/FROM ED FUND	-	-	-	-	-	
	73								
	74		TOTAL MISCELLANEOUS REVENUES	-	-	-	-	-	
	75								
	76		TOTAL GENERAL FUND REVENUES	6,141,310.92	5,109,913.00	3,634,223	4,362,267.00	4,448,505.00	
	77								
	78		REVENUES	6,141,310.92	5,109,913.00	3,634,223	4,362,267.00	4,448,505.00	
	79		Use of ARPA Carryover	-	150,000.00		-	-	
	80		TRANSFER FROM RESERVES						
	81		TOTAL REVENUES	6,141,310.92	5,259,913.00	3,634,223	4,362,267.00	4,448,505.00	
	82								
CITY HALL EXPENDITURES	83								
EXPENSE-PERSONNEL	84	513120-01	SALARY EXPENSE - CH	138,307.28	138,637.00	98,440.30	146,000.00	163,100.00	

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EXPENSE-PERSONNEL	85	513130-01	LONGEVITY PAY	1,200.00	1,200.00	1,400.00	1,400.00	4,000.00	
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	
EXPENSE-PERSONNEL	88	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	-	-	5,000.00	12,000.00	-	
EXPENSE-PERSONNEL	89	513210-01	PAYROLL TAXES - FICA	10,152.40	9,879.00	6,957.01	11,169.00	12,264.00	
EXPENSE-PERSONNEL	90	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACTU)	-	-	382.50	918.00		
EXPENSE-PERSONNEL	91	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,135.66	29,158.00	23,386.61	27,400.00	30,140.00	project 10%
EXPENSE-PERSONNEL	92	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	4,306.85	4,000.00	2,804.09	4,000.00	4,000.00	
EXPENSE-PERSONNEL	93	513520-01	APPAREL (UNIFORM)	535.86	800.00	-	800.00	600.00	
EXPENSE-PERSONNEL	94	518220-01	RETIREMENT CONTRIBUTIONS (FRS)	16,776.86	17,082.00	13,883.22	21,441.00	22,133.00	check with Shannon
	95		TOTAL PERSONNEL EXPENSES CH	202,014.91	202,056.00	152,854	225,728.00	236,837.00	
	96								
EXPENSE-OPERATIONS	97	513400-01	TRAVEL / TRAINING - CITY STAFF	3,427.24	3,500.00	300.00	4,000.00	4,000.00	
EXPENSE-OPERATIONS	98	513401-01	TRAVEL / TRAINING - CITY COUNCIL	1,052.01	1,000.00	79.96	1,000.00	1,000.00	
EXPENSE-OPERATIONS	99	513411-01	POSTAGE	1,512.66	2,000.00	(40.84)	1,500.00	1,500.00	
EXPENSE-OPERATIONS	100	513440-01	OFFICE EQUIPMENT / COPIER	38.19	-	-	-	-	
EXPENSE-OPERATIONS	101	513460-01	EQUIPMENT REPAIR/MAINTENANCE	-	500.00	-	500.00	500.00	
EXPENSE-OPERATIONS	102	513490-01	MISC. CURRENT CHARGES	2,701.95	1,000.00	745.51	1,200.00	1,200.00	
EXPENSE-OPERATIONS	103	513510-01	OFFICE SUPPLIES	3,631.88	3,000.00	2,138.31	3,000.00	3,000.00	
EXPENSE-OPERATIONS	104	513540-01	DUES / SUBSCR./ MEMBERSHIPS	3,081.90	2,000.00	2,343.00	2,000.00	2,700.00	did some IT get put in here?
EXPENSE-OPERATIONS	105	513542-01	CITY NEWSLETTER	5,490.48	6,000.00	5,832.99	6,000.00	8,000.00	
EXPENSE - OPERATIONS	106	513543-01	SPECIAL EVENTS	4,939.67	7,000.00	96,786.63	50,000.00	3,000.00	need lights
EXPENSE-OPERATIONS	107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	-	-	-	-	
	108		TOTAL OPERATIONS EXPENSES	25,875.98	26,000.00	108,186	69,200.00	24,900.00	
	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	
EXPENSE-GENERAL OPERATING	111	513615-01	CREDIT CARD FEES	1,762.37	900.00	1,216.86	900.00	1,900.00	Vaires based on credit card usage
EXPENSE-GENERAL OPERATING	112	516640-01	Capital outlay- computers	6,387.52	18,000.00	-	-	-	
EXPENSE-GENERAL OPERATING	113	519150-01	ELECTIONS (2 Council Seats and CRC amend)	-	3,000.00	376.84	3,000.00	3,000.00	
EXPENSE-GENERAL OPERATING	114	519460-01	BUILDING MAINTENANCE	10,600.42	10,000.00	6,425.60	6,000.00	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	
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	
EXPENSE-GENERAL OPERATING	117	519520-01	RECORDING - PUBLIC RECORDS	-	500.00	-	500.00	500.00	
EXPENSE-GENERAL OPERATING	118	531430-01	UTILITIES-POWER	4,329.36	4,500.00	2,409.85	4,500.00	4,500.00	
EXPENSE-GENERAL OPERATING	119	533430-01	UTILITIES WATER & SEWER	3,915.43	4,200.00	1,154.22	3,800.00	5,300.00	
EXPENSE-GENERAL OPERATING	120	574491-01	DONATIONS	1,380.00	1,000.00	-	1,000.00	1,000.00	
	121		TOTAL GENERAL OPERATING	39,654.24	55,100.00	17,496	34,700.00	36,200.00	
	122								
	123		TOTAL EXPENSES - CITY HALL	267,545.13	283,156.00	278,536	329,628.00	297,937.00	
	124								

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POLICE DEPARTMENT EXPENDITURES	125								
EXPENSE-PERSONNEL	126	521100-01	Personal Leave	-	-	-	-	-	
EXPENSE-PERSONNEL	127	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	182,754.54	183,000.00	112,959.28	172,682.00	30,000.00	
EXPENSE-PERSONNEL	128	521130-01	RESERVE OFFICERS	-	-	-	-	-	
EXPENSE-PERSONNEL	129	521140-01	OVERTIME PAY - PD	42,079.45	42,000.00	27,279.33	25,000.00	30,000.00	
EXPENSE-PERSONNEL	130	521141-01	COURT TIME	3,194.92	8,000.00	2,056.40	5,110.00	4,792.44	
EXPENSE-PERSONNEL	131	521150-01	INCENTIVE PAY - STATE	10,797.14	15,000.00	6,940.00	11,520.00	10,440.00	
EXPENSE-PERSONNEL	132	521151-01	SALARY EXPENSE - PD	777,225.54	778,000.00	652,822.07	1,000,900.00	963,675.00	
EXPENSE-PERSONNEL	133	521152-01	LONGEVITY PAYMENTS	21,200.00	21,200.00	7,350.00	3,600.00	2,400.00	
EXPENSE-PERSONNEL	134	521153-01	SPECIAL PAY (includes FTO)	2,100.00	2,600.00	6,900.00	6,700.00	7,000.00	
EXPENSE-PERSONNEL	135	521155-01	SALARY-IT	-	-	3,823.59	-	-	<i>new line to track wages avoid grouping</i>
EXPENSE-PERSONNEL	136	521160-01	HOLIDAY BONUS	2,600.00	3,200.00	3,200.00	3,200.00	3,200.00	
EXPENSE-PERSONNEL	137	521162-01	HOLIDAY PAY	42,487.20	52,850.00	44,528.08	51,400.00	48,259.54	
EXPENSE-PERSONNEL	138	521210-01	PAYROLL TAXES - FICA - PD	79,780.92	85,200.00	65,064.94	92,789.00	89,827.92	
EXPENSE-PERSONNEL	139	521220-01	FRS - ADMIN STAFF	19,590.52	19,000.00	16,690.87	31,994.00	16,426.87	
EXPENSE-PERSONNEL	140	521221-01	FRS - OFFICERS	253,445.28	252,000.00	254,813.37	330,200.00	322,935.68	
EXPENSE-PERSONNEL	141	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	208,155.64	246,500.00	174,756.74	195,000.00	206,000.00	
EXPENSE-PERSONNEL	142	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	29,064.05	32,000.00	17,466.11	32,000.00	32,000.00	
EXPENSE-PERSONNEL	143		SUCCESSION PLANNING (New Role)	-					
	144		TOTAL PERSONNEL EXPENSES PD	1,674,475	1,740,550	1,396,651	1,962,095	1,766,957	
	145								
EXPENSE - OPERATIONS	146	521310-01	PROF SERV - TESTING/EVAL.	8,945.30	9,000.00	6,187.00	10,000.00	13,800.00	
EXPENSE - OPERATIONS	147	521413-01	POSTAGE	2,762.71	2,500.00	1,157.14	2,700.00	2,700.00	
EXPENSE - OPERATIONS	148	521430-01	UTILITIES WATER/SEWER	1,723.16	1,500.00	1,711.86	2,000.00	2,400.00	
EXPENSE - OPERATIONS	149	521431-01	UTILITIES-POWER	7,722.56	9,500.00	5,235.57	8,000.00	8,000.00	
EXPENSE - OPERATIONS	150	521433-01	Fuel (Vehicles/Generator)	41,695.16	50,000.00	27,231.76	50,000.00	50,000.00	
EXPENSE - OPERATIONS	151	521460-01	MAINTENANCE-VEHICLES	5,424.80	8,000.00	5,458.76	8,000.00	8,500.00	
EXPENSE - OPERATIONS	152	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	9,032.48	9,500.00	6,952.37	8,000.00	12,000.00	
EXPENSE - OPERATIONS	153	521462-01	BUILDING RENOVATIONS/MAINTENANCE	2,278.06	8,000.00	3,769.52	8,500.00	8,500.00	
EXPENSE - OPERATIONS	154	521463-01	REPAIR-VEHICLES	39,766.89	39,000.00	27,985.37	30,000.00	42,000.00	
EXPENSE - OPERATIONS	155	521493-01	SPECIAL EVENTS - PD	2,533.51	3,000.00	2,738.13	3,000.00	30,000.00	
EXPENSE - OPERATIONS	156	521495-01	MISCELLANEOUS EXPENSES - PD	2,360.82	2,000.00	1,393.59	2,000.00	2,500.00	
EXPENSE - OPERATIONS	157	521510-01	OFFICE SUPPLIES	4,003.63	3,000.00	1,714.94	4,000.00	4,000.00	
EXPENSE - OPERATIONS	158	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	31,019.45	36,000.00	30,640.41	38,000.00	40,000.00	
EXPENSE - OPERATIONS	159	521524-01	OFFICE EQUIPMENT	886.61	2,000.00	199.99	2,000.00	2,000.00	
EXPENSE - OPERATIONS	160	521530-01	MAINTENANCE CONTRACTS	55,553.38	56,500.00	40,988.33	40,500.00	46,700.00	
EXPENSE - OPERATIONS	161	521541-01	EDUCATION REIMBURSEMENT	363.11	2,500.00	-	2,000.00	2,500.00	
EXPENSE - OPERATIONS	162	521543-01	TRAINING (Uncommitted Funds)	19,478.80	19,300.00	6,814.40	20,000.00	31,500.00	
EXPENSE - OPERATIONS	163	521543-04	Training (committed)	3,427.69	-	-	-	-	
EXPENSE - OPERATIONS	164	521615-01	CREDIT CARD FEES	739.71	5,000.00	341.90	5,000.00	5,000.00	
EXPENSE - OPERATIONS	165	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	32,687.02	33,000.00	-	5,500.00	102,500.00	change

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)	
EXPENSE - OPERATIONS	166	521642-01	VEHICLE INTEREST EXPENSE (CODE)	7,585.94	7,600.00	4,421.43	6,000.00	3,500.00	change
EXPENSE - OPERATIONS	167	521643-01	VEHICLE PRINCIPAL EXPENSE	44,586.51	44,600.00	32,914.09	40,500.00	25,000.00	Change - combines this acct and the 2
EXPENSE - OPERATIONS	168	521645-01	Capital Outlay-grants	191,732.19	215,000.00	10,124.00	-	-	
	169		TOTAL OPERATIONS EXPENSES PD	516,309	566,500	217,981	295,700	443,100	
	170								
	171		TOTAL EXPENSES - POLICE DEPARTMENT	2,190,784.69	2,307,050.00	\$ 1,614,631	2,257,795.00	2,210,057.45	
	172								
OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	173								
EXPENSE - OPERATIONS	174	521154-01	OFF DUTY SERVICES	53,211.03	58,000.00	54,351.30	40,000.00	40,000.00	
EXPENSE - OPERATIONS	175	521211-01	OFF DUTY SERVICES TAXES - FICA	4,571.74	4,913.00	4,310.91	3,060.00	3,060.00	
	176		TAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	57,783	62,913	58,662	43,060	43,060	
	177								
MUNICIPAL INSURANCE	178								
EXPENSE - GENERAL	179	519451-01	INSURANCE -PROPERTY	20,668.00	21,859.00	25,027.00	36,376.00	36,376.00	
EXPENSE - GENERAL	180	519452-01	INSURANCE - GENERAL/PROFESSIONAL	36,459.00	37,608.00	30,321.75	43,608.00	38,736.00	
EXPENSE - GENERAL	181	519450-01	INSURANCE - PUBLIC OFFICIALS	-	-	4,657.75			
EXPENSE - GENERAL	182	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	38,864.00	37,000.00	33,808.00	37,000.00	37,000.00	
EXPENSE - GENERAL	183	521452-01	INSURANCE - VEHICLES (Liability & Damage)	10,353.00	11,198.00	13,015.01	11,041.00	11,041.00	that went up a lot
EXPENSE - GENERAL	184	521455-01	INSURANCE - STATUTORY (death & dismemberment)	637.00	720.00	637.00	720.00	742.00	
	185		TOTAL EXPENSES - MUNICIPAL INSURANCE	106,981	108,385	107,467	128,745	123,895	
	186								
INFORMATION TECHNOLOGY	187								
EXPENSE-PERSONNEL	188	516499-01	Computer (Consulting/Software/Network/Internet-CH & P	84,860.63	116,050.00	78,286.19	133,367.00	133,367.00	
	189		TOTAL INFORMATION TECHNOLOGY	84,861	116,050	78,286	133,367	133,367	
	190								
GRANTS	191								
EXPENSE	192	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000.00	
EXPENSE	193	521535-01	GRANT EXPENSE	8,745.00	10,000.00	-	10,000.00	10,000.00	
EXPENSE	194	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-	
EXPENSE	195	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	2,300.00	5,000.00	2,500.00	5,000.00	5,000.00	
EXPENSE	196	570000-01	ARPA FUNDS EXPENSES	2,625.00	754,890.00	-	-	-	all ARPA funds spent, no CY budget
	197		TOTAL EXPENSES - GRANTS	13,670	774,890	2,500	20,000	20,000	
CONTRACTS/CONSULTANTS/FACILITIES	198								
EXPENSE - GENERAL OPERATING	199	519490-01	FACILITY SECURITY (CH & PD)	559.25	528.00	379.20	528.00	568.00	
	200								
	201		TOTAL EXPENSES - FACILITIES & ALARM	559	528	379	528	568	
	202								
EXPENSE - AGREEMENT	203	513441-01	OFFICE EQUIPMENT - RENTAL	5,442.22	6,000.00	3,663.42	6,000.00	6,000.00	
	204		TOTAL EXPENSES - EQUIPMENT RENTAL	5,442	6,000	3,663	6,000	6,000	
	205								
	206								
EXPENSE-CONSULTING	207	514310-01	LEGAL COUNSEL	77,346.00	77,000.00	44,260.00	68,500.00	60,000.00	

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)	
EXPENSE-CONSULTING	208	514320-01	CODE ENFORCMENT MAGISTRATE	5,782.80	6,000.00	2,346.00	6,800.00	5,000.00	conferred with Stacey
EXPENSE-CONSULTING	209	514330-01	RED LIGHT HEARING OFFICER	-	-	-	-	-	
	210		TOTAL EXPENSES - LEGAL SERVICES	83,129	83,000	46,606	75,300	65,000	
	211								
EXPENSE-SERVICE CONTRACT	212	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	900,227.24	900,267.00	970,092.96	970,431.00	1,055,000.00	what are the trends?
EXPENSE-SERVICE CONTRACT	213	521340-01	ORANGE COUNTY DISPATCHER FEES	48,595.20	74,290.00	21,637.80	72,290.00	21,637.80	what are the trends?
	214		TOTAL EXPENSES - FIRE/RESCUE	948,822	974,557	991,731	1,042,721	1,076,638	
	215								
EXPENSE-CONSULTING	216	539310-01	GENERAL ENGINEERING	26,039.00	26,600.00	15,261.78	20,000.00	22,600.00	\$ 25,538.00
	217		TOTAL EXPENSES - ENGINEERING SERVICES	26,039	26,600	15,262	20,000	22,600	
	218								
EXPENSE-GENERAL OPERATING	219	513320-01	AUDITOR	26,530.00	26,530.00	28,650.00	27,600.00	27,600.00	no change. Single audit additional \$4,
EXPENSE-GENERAL OPERATING	220	513321-01	BOOKKEEPING SERVICES	23,670.00	24,000.00	6,800.00	22,000.00	22,000.00	
EXPENSE-GENERAL OPERATING	221	519340-01	PAYROLL SERVICES	3,022.76	3,000.00	2,399.45	3,000.00	3,000.00	
	222		TOTAL EXPENSES - ACCOUNTING/AUDIT	53,223	53,530	37,849	52,600	52,600	
	223								
EXPENSE-GENERAL OPERATING	224	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	8,406.40	8,000.00	6,147.75	8,300.00	8,624.00	increase \$27/month
	225		TOTAL EXPENSES - JANITORIAL SERVICES	8,406	8,000	6,148	8,300	8,624	
	226								
EXPENSE-CONSULTING	227	515310-01	PLANNING FEES	41,306.25	54,000.00	21,360.80	54,000.00	50,000.00	
	228		TOTAL EXPENSES - PLANNING SERVICES	41,306	54,000	21,361	54,000	50,000	
	229								
EXPENSE-RESIDENTIAL	230	534130-01	SOLID WASTE COST (RESIDENTIAL)	213,807.04	214,275	114,397.14	222,200	233,643	increase 5.15%
	231		TOTAL EXPENSES - GARBAGE COLLECTION	213,807	214,275	114,397	222,200	233,643	
	232								
EXPENSE-AGREEMENT	233	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fe	66.00	-	-	-	-	
	234		TOTAL EXPENSES - RED LIGHT CITATIONS	66	-	-	-	-	
	235								
	236		TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,644,095	\$ 2,482,728	\$ 1,484,311	\$ 1,806,821	\$ 1,835,995	
	237		TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS						
	238			\$ 4,102,424	\$ 5,072,934	\$ 3,377,478	\$ 4,394,244	\$ 4,343,989	
	239								
STORMWATER	240								
EXPENSE	241	541100-08	STORMWATER TESTING (Watershed)	9,502.00	9,600	100.00	9,600	9,600	?? Seems low
EXPENSE	242	521650-08	CAPITAL OUTLAY - STORMWATER	-	-	3,350.00			NEW GL
	243		TOTAL EXPENSES = Contractual	9,502	9,600	3,450	9,600	9,600	
	244								
Transfers	245								
EXPENSE	246	551510-01	TRANSFER TO ROADS & STREET	308,659.00	308,659	-	98,754	138,619	
EXPENSE	247	551510-05	TRANSFER FROM FINES	-		-			
	248		Transfers	308,659	308,659	-	98,754	138,619	

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 5/31/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
	249							
	250		TOTAL GF EXPENSES	\$ 4,420,585	\$ 5,391,193	\$ 3,380,928	\$ 4,502,598	\$ 4,492,208
	251					\$ (1,606,127.75)		
	252							
	253							
	254							
	255		SUMMARY- GENERAL FUND					
	256		REVENUES	6,141,310.92	5,109,913.00	3,634,223.35	4,362,267.00	4,448,505.00
	257		Use of ARPA Carryover	-	150,000.00	-	-	-
	258		TRANSFER FROM RESERVE- use of Fund Balance	-	-	-	-	-
	259		TOTAL REVENUES	6,141,310.92	5,259,913.00	\$ 3,634,223.35	4,362,267.00	4,448,505.00
	260							
	261		EXPENDITURES					
	262		CITY HALL	267,545.13	283,156.00	278,535.67	329,628.00	297,937.00
	263		POLICE DEPARTMENT	2,190,784.69	2,307,050.00	1,614,631.34	2,257,795.00	2,210,057.45
	264		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,644,094.56	2,482,728.00	1,484,311.21	1,806,821.00	1,835,994.80
	265		STORMWATER/CONTRACTUAL	9,502.00	9,600.00	3,450.00	9,600.00	9,600.00
	266		TRANSFER GF REVENUES TO R&S	308,659.00	308,659.00	-	98,754.00	138,619.00
	267		TOTAL EXPENDITURES	4,420,585.38	5,391,193.00	\$ 3,380,928.22	4,502,598.00	4,492,208.25
	268							
	269		DIFFERENCE IN REVENUES AND EXPENSES	1,720,725.54	(131,280.00)	\$ 253,295.13	(140,331.00)	(43,703.25)
	270							
	271		Beginning Fund Balance	3,628,247.00	3,628,247.00	\$ 5,348,972.54	\$ 5,348,972.54	5,602,267.67
	272		Budgeted Ending Reserves	5,348,972.54	3,496,967.00	\$ 5,602,267.67	5,208,641.54	5,558,564.42
County and Municipal Revenue Estimates (state.fl.us)								

FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 5/31/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils	Notes/ source
Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	1 363240-10	TRANSPORTATION IMPACT FEES	6,225.00	-	36,796.13	-	-	transportation impact fees received, zero budget ok, adjust as received
			2	TOTAL IMPACT FEES	\$ 6,225	\$ -	\$ 36,796	\$ -	\$ -	
			3							
			4	ROADS & STREETS REVENUES						
R&S	CITY HALL	REVENUE - ROADS & STREETS	5 312410-02	LOCAL OPTION GAS	83,794.35	89,709	46,338	73,000	70,000	
R&S	CITY HALL	REVENUE - ROADS & STREETS	6 361200-02	INTEREST - SBA ROAD	118.52	5	96	50	50	
R&S	CITY HALL	REVENUE - ROADS & STREETS	7 335122-02	Municipal Gas Tax	31,016.98	28,430	15,743	32,400	24,000	State estimate, 21% of revenue sharing
R&S	CITY HALL	REVENUE - ROADS & STREETS	8 369900-02	Miscellaneous- R&S	-	-	-	-	-	
			334400-02	FEMA HURRICANE REIMBURSEMENT	156,642.86	132,461	6,257			Is this correct?
R&S	CITY HALL	REVENUE - ROADS & STREETS	9 399900-02	FDOT REIMBURSEMENT AGREEMENT - (AM310-St Hwy Lighting & Maint. Agreement)	-	17,479	35,482	18,003	17,741	
			10	TOTAL ROADS & STREETS REVENUES	271,573	268,084	103,915	123,453	111,791	
			11							
			12							
R&S	CITY HALL	REVENUE - ROADS & STREETS	13 389200-02	Transfer from General Fund	308,659.00	308,659.00	-	98,754	138,619	
			14	TOTAL TRANSFERS	\$ 308,659	\$ 308,659	\$ -	\$ 98,754	\$ 138,619	
			15							
			16	TRANSFER FROM R&S FUND BALANCE				87,000	-	use of impact fee funds account 541637-10 below
			17							
			18	TOTAL REVENUES	\$ 586,457	\$ 576,743	\$ 140,712	\$ 309,207	\$ 250,410	
			19							
			20							
			21	ROADS & STREETS						
R&S	OTHER	EXPENSE	22 541410-02	TREE REMOVAL	12,950.00	15,000	19,025	15,000	30,000	
R&S	OTHER	EXPENSE	23 541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,931.10	2,500	1,414	2,500	2,500	
GENERAL	MAINTENACE	EXPENSE	24 541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	56,043.90	49,421	36,325	54,363	59,886	10% increase
R&S	OTHER	EXPENSE	25 541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	-	15,000	-	15,000	15,000	check that
	OTHER	EXPENSE	26 541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	18,693.92	10,000	5,750			?? Check- final budget 22/23
	OTHER	EXPENSE	27 541637-10	Roads & Streets Maintenance- impact fee fund	-	-	-	87,000	-	
R&S	OTHER	EXPENSE	28 549460-02	RAIL ROAD CROSSING - MAINTENANCE	5,860.00	5,900	-	8,700	8,700	check that - avg is \$5800 per year
R&S	OTHER	EXPENSE	29 549320-02	STREET SIGNS (Safety & Directional)	14,229.30	18,600	5,394	5,000	15,000	decorative street signs and new monuments
R&S	OTHER	EXPENSE	30 541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,844.64	50,000	37,579	50,000	56,000	
R&S	OTHER	EXPENSE	31 541530-02	ROAD REPAIR - POTHOLES	35.90	500	-	500	500	
R&S	OTHER	EXPENSE	32 541610-02	SIDEWALK REPAIR	11,895.97	175,000	-	10,000	10,000	
			541631-02	CAP. OUTLAY - INFRASTRUCTURE	59,525.26	-	-			
			549670-02	HURRICANE EXPENSES	133,945.86	132,460.36				
R&S	OTHER	EXPENSE	33 541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	-	10,000.00	-	\$ 10,000	\$ 5,000	
			34	TOTAL EXPENSES = R&S-STORMWATER	\$ 365,956	\$ 484,381	\$ 105,486.85	\$ 258,063	\$ 202,586	
			35							
			36	TOTAL EXPENSES	\$ 365,956	\$ 484,381	\$ 105,486.85	\$ 258,063	\$ 202,586	

					Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 5/31/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils	Notes/ source
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
			37							
			38	SUMMARY						
			39							
			40	REVENUES	277,797.71	268,083.60	140,711.51	123,453.00	111,791.00	
			41	TRANSFER FROM GF	308,659.00	308,659.00	-	98,754.00	138,619.00	
			42	TRANSFER FROM R&S FUND BALANCE	-	-	-	87,000.00	-	<i>use of impact fee fund balance</i>
			43	TOTAL REVENUE	586,456.71	576,742.60	140,711.51	309,207.00	250,410.00	
			44							
			45	EXPENDITURES						
			46	ROADS/STREETS/SW	365,955.85	484,381.36	105,486.85	258,063.00	202,586.00	
			47	TOTAL EXPENDITURES	365,955.85	484,381.36	105,486.85	258,063.00	202,586.00	
			48	ADDITION TO STORM RESERVE	-	-	-	51,144.00	47,824.00	Planned addition to restricted fund balance- storm
			49	DIFFERENCE IN REVENUES AND EXPENDITURES	220,500.86	92,361.24	35,224.66	-	-	
			50							
			51	Beginning Fund Balance	179,722.00	179,722.00	400,222.86	400,222.86	435,447.52	
			52	Budgeted Ending Reserves	400,222.86	272,083.24	435,447.52	451,366.86	483,271.52	projected ending balance

City as a whole

1		5.25 Mills
2		
3	REVENUES GENERAL FUND	4,448,505.00
4	REVENUES ROADS & STREETS	111,791.00
5	TRANSFER FROM GENERAL FUND	138,619.00
6	USE OF ARPA CARRYFORWARD	-
7	TRANSFER FROM RESERVE- use of Fund Balance	-
8	TOTAL REVENUES	4,698,915.00
9		
10	EXPENDITURES	
11	CITY HALL	297,937.00
12	POLICE DEPARTMENT	2,210,057.45
13	MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,835,994.80
14	STORMWATER/CONTRACTUAL	9,600.00
15	ROADS AND STREETS	202,586.00
16	TRANSFER GF REVENUES TO R&S	138,619.00
17	TOTAL EXPENDITURES	4,694,794.25
18	ADDITION TO STORM RESERVE	47,824.00
19	DIFFERENCE IN REVENUES AND EXPENSES	(43,703.25)
20		
21	Beginning Fund Balance	6,037,715.19
22	Budgeted Ending Reserves	5,994,011.94

	5.25 Mills Budget 23/24	
Total projected ending fund balance	5,994,012	
Less restricted amounts:		
Roads & Streets Fund (fund 02 & 10)	(483,272)	<i>based on budgeted ending balance</i>
Police Impact fees (fund 03)	(14,664)	<i>based on May 2024 balances</i>
Police Training Fund (fund 04)	(55,197)	<i>based on May 2024 balances</i>
Law Enforcement Trust (fund 06)	(10,727)	<i>based on May 2024 balances</i>
Fire Rescue Impact fees (fund 07)	(234)	<i>based on May 2024 balances</i>
Stormwater (fund 08)	-	<i>based on May 2024 balances</i> <i>negative balance</i>
Additional reserve		
Total Restricted Funds	<u>(564,094)</u>	
Projected unrestricted	5,429,918	
Less: Project designations	(1,400,000) *	
Projected unrestricted, after designations	4,029,918	
75% of projected revenues	3,336,379	
Difference, with designations	(693,539)	
Difference, without designations	(2,093,539)	Excess reserves

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