

City as a whole

		5.25 Mills
1		
2		
3	<b>REVENUES GENERAL FUND</b>	<b>4,258,258.00</b>
4	<b>REVENUES ROADS &amp; STREETS</b>	<b>112,053.00</b>
5	<b>TRANSFER FROM GENERAL FUND</b>	<b>85,419.00</b>
6	<b>USE OF APRA CARRYFORWARD</b>	<b>-</b>
7	<b>TRANSFER FROM RESERVE- use of Fund Balance</b>	<b>87,000.00</b>
8	<b>TOTAL REVENUES</b>	<b>4,542,730.00</b>
9		
10	<b>EXPENDITURES</b>	
11	<b>CITY HALL</b>	<b>331,592.00</b>
12	<b>POLICE DEPARTMENT</b>	<b>2,146,632.00</b>
13	<b>MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS</b>	<b>1,650,258.00</b>
14	<b>STORMWATER/CONTRACTUAL</b>	<b>9,600.00</b>
15	<b>ROADS AND STREETS</b>	<b>258,063.00</b>
16	<b>TRANSFER GF REVENUES TO R&amp;S</b>	<b>85,419.00</b>
17	<b>TOTAL EXPENDITURES</b>	<b>4,481,564.00</b>
18	<b>ADDITION TO STORM RESERVE</b>	<b>26,409.00</b>
19	<b>DIFFERENCE IN REVENUES AND EXPENSES</b>	<b>34,757.00</b>
20		
21	<b>Beginning Fund Balance</b>	<b>4,060,616.25</b>
22	<b>Budgeted Ending Reserves</b>	<b>4,095,373.25</b>

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)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.	
<b>GENERAL REVENUES</b>									
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	2,333,540.00	real property
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	169,204.69	166,877.00	168,202.74	169,082.00	172,266.00	
	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	Expected July
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	375,102.03	280,000.00	234,973.60	300,000.00	300,000.00	
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,006.48	65,000.00	49,462.65	60,000.00	65,000.00	
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	Expected July
	8		<b>TOTAL TAXES</b>	<b>2,705,039.08</b>	<b>2,569,316.00</b>	<b>2,600,191.44</b>	<b>2,765,294</b>	<b>2,962,406</b>	
	9								
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	36,264.96	34,500.00	36,390.73	34,500.00	34,500.00	
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	900.00	500.00	450.00	500.00	400.00	
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	50.00	50.00	150.00	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	
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	
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	325.00	-	550.00	250.00	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	
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		<b>TOTAL LICENSES / PERMITS</b>	<b>51,805</b>	<b>42,050</b>	<b>40,397.73</b>	<b>40,650.00</b>	<b>39,400.00</b>	
	20								
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	119,145.18	93,799.00	61,361.92	105,718.00	100,000.00	
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.50	500.00	433.50	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	420,000.00	
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	2,276.32	1,500.00	904.83	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		<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>677,203</b>	<b>546,193</b>	<b>1,416,310.46</b>	<b>1,260,786.00</b>	<b>521,900.00</b>	
	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	
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	23,109.45	25,000.00	11,124.71	10,000.00	46,500.00	
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	
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	
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	
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE FEES	9,550.00	-	2,400.00	2,000.00	2,000.00	
	35		<b>TOTAL CHARGES FOR SERVICES</b>	<b>620,293</b>	<b>590,500</b>	<b>494,948</b>	<b>590,913.00</b>	636,075.00	
	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	I have no numbers from PD yet - I hypothesized.
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	
	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	
REVENUE - FINES & FORFEITURES	42	354150-01	FALSE ALARMS	1,545.00	200.00	1,340.00	200.00	1,000.00	
REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	470.00	1,000.00	60.00	500.00	500.00	
	44		<b>TOTAL FINES &amp; FORFEITURES</b>	<b>49,245</b>	<b>80,949</b>	<b>15,628</b>	<b>46,300</b>	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	transportation is under roads and streets
REVENUE - CHARGES FOR SERVICES	47	363210-03	POLICE IMPACT FEES	193.00	193.00	386.00	193.00	193.00	one more set of impact fees might be coming in

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)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	209.00	-	193.00	-
	49		<b>TOTAL IMPACT FEES</b>	<b>457</b>	<b>666</b>	<b>1,069</b>	<b>650</b>	<b>457.00</b>
	50							
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	294.37	50.00	1,052.63	200.00	1,000.00
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	43.57	25.00	155.76	20.00	20.00
REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	3,188.09	500.00	14,321.01	500.00	500.00
REVENUE-MISCELLANEOUS	54	361322-01	INTEREST-TANGIBLE TAXES	712.03	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
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	319.43	50.00	1,529.90	100.00	100.00
REVENUE-MISCELLANEOUS	57	366000-01	DONATIONS	500.00	500.00	50.00	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
REVENUE-MISCELLANEOUS	59	369810-01	CONVENIENCE FEE (CH)	525.00	900.00	315.00	600.00	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
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
REVENUE-MISCELLANEOUS	62	369910-01	CITY NEWSLETTER	1,458.00	1,200.00	603.00	1,100.00	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
	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
	67							
	68		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>25,391</b>	<b>52,025</b>	<b>66,751</b>	<b>25,320.00</b>	<b>56,520.00</b>
	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		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	74							
	75		<b>TOTAL GENERAL FUND REVENUES</b>	<b>4,129,433</b>	<b>3,881,699</b>	<b>4,635,295</b>	<b>4,729,913</b>	4,258,258.00
	76							<i>Lower budget due to no ARPA revenues budgeted</i>
	77		<b>REVENUES</b>	<b>4,129,433</b>	<b>3,881,699</b>	<b>4,635,295</b>	4,729,913.00	4,258,258.00
	78		<b>Use of ARPA Carryover</b>				150,000.00	-
	79		<b>TRANSFER FROM RESERVES</b>					
	80		<b>TOTAL REVENUES</b>	<b>4,129,433</b>	<b>3,881,699</b>	<b>4,635,295</b>	<b>4,879,913</b>	4,258,258.00
	81							
<b>CITY HALL EXPENDITURES</b>	82							
EXPENSE-PERSONNEL	83	513120-01	SALARY EXPENSE - CH	147,760.74	146,291.00	95,661.12	126,637.00	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
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
EXPENSE-PERSONNEL	87	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUA	-	-	-	-	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
EXPENSE-PERSONNEL	89	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACT	-	-	-	-	852.00
EXPENSE-PERSONNEL	90	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,390.03	38,505.00	25,794.55	29,158.00	30,000.00
EXPENSE-PERSONNEL	91	513231-01	HRA (Health Reimbursement Account)	5,488.98	6,000.00	2,831.63	4,000.00	4,000.00
EXPENSE-PERSONNEL	92	513520-01	APPAREL (UNIFORM)	634.85	1,000.00	443.88	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
	94		<b>TOTAL PERSONNEL EXPENSES CH</b>	<b>218,094</b>	<b>226,537</b>	<b>144,756</b>	<b>188,056</b>	227,692.00

100th celebration

*Lower budget due to no ARPA revenues budgeted*

*Expect to have spent all ARPA funds by 9/30/23*

*Updated for new rates*

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)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.
	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	
EXPENSE-OPERATIONS	97	513401-01 TRAVEL / TRAINING - CITY COUNCIL	110.28	1,000.00	497.05	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	
EXPENSE-OPERATIONS	100	513440-01 OFFICE EQUIPMENT / COPIER	-	3,200.00	38.19	-	-	included below under equipment rental (513441-01, this b
EXPENSE-OPERATIONS	101	513460-01 EQUIPMENT REPAIR/MAINTENANCE	-	2,000.00	-	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	
EXPENSE-OPERATIONS	103	513510-01 OFFICE SUPPLIES	2,935.64	3,500.00	2,458.99	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	
EXPENSE-OPERATIONS	105	513542-01 CITY NEWSLETTER	4,513.65	5,000.00	5,490.48	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	100th celebration
EXPENSE-OPERATIONS	107	513620-01 CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	10,000.00	-	10,000.00	-	
	108	<b>TOTAL OPERATIONS EXPENSES</b>	<b>34,709</b>	<b>57,050</b>	<b>18,378</b>	<b>38,000</b>	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	
EXPENSE-GENERAL OPERATING	111	513615-01 CREDIT CARD FEES	1,362.21	900.00	960.95	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	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	
EXPENSE-GENERAL OPERATING	115	519461-01 LANDSCAPE/BEAUTIFICATION	9,880.50	10,000.00	1,660.93	3,000.00	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	
EXPENSE-GENERAL OPERATING	117	519520-01 RECORDING - PUBLIC RECORDS	-	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	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	increaed since actuals increased
EXPENSE-GENERAL OPERATING	120	574491-01 DONATIONS	925.00	1,000.00	930.00	1,000.00	1,000.00	
	121	<b>TOTAL GENERAL OPERATING</b>	<b>53,119</b>	<b>45,400</b>	<b>19,785</b>	<b>31,600</b>	34,700.00	
	122							
	123	<b>TOTAL EXPENSES - CITY HALL</b>	<b>305,922</b>	<b>328,987</b>	<b>182,920</b>	<b>257,656.00</b>	331,592.00	
	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>	152,417.47	155,000.00	110,654.52	160,000.00	167,000.00	
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	added budget consistent with PY
EXPENSE-PERSONNEL	130	521141-01 COURT TIME	5,018.23	10,000.00	2,037.18	8,000.00	8,000.00	added budget consistent with PY
EXPENSE-PERSONNEL	131	521150-01 INCENTIVE PAY - STATE	14,587.58	15,000.00	7,037.14	15,000.00	15,000.00	
EXPENSE-PERSONNEL	132	521151-01 <b>SALARY EXPENSE - PD</b>	758,145.48	775,000.00	540,055.32	818,000.00	831,000.00	.This is est. minimum
EXPENSE-PERSONNEL	133	521152-01 LONGEVITY PAYMENTS	21,200.00	21,200.00	21,200.00	21,200.00	17,800.00	
EXPENSE-PERSONNEL	134	521153-01 SPECIAL PAY (includes FTO)	2,300.00	2,600.00	2,100.00	2,600.00	2,700.00	
EXPENSE-PERSONNEL	135	521160-01 HOLIDAY BONUS	36,200.00	36,400.00	2,600.00	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	51,900.00	added budget consistent with PY
EXPENSE-PERSONNEL	137	521210-01 PAYROLL TAXES - FICA - PD	75,450.76	84,200.00	55,669.71	85,200.00	85,802.00	added budget based on budgeted salaries
EXPENSE-PERSONNEL	138	521220-01 FRS - ADMIN STAFF	17,415.66	17,000.00	13,277.89	19,000.00	22,662.00	added budget based on budgeted salaries

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)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.	
EXPENSE-PERSONNEL	139	521221-01	FRS - OFFICERS	228,558.07	241,500.00	163,475.53	252,000.00	311,868.00	<i>added budget based on budgeted salaries</i>
EXPENSE-PERSONNEL	140	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	210,992.33	224,871.00	176,316.01	246,500.00	275,000.00	
EXPENSE-PERSONNEL	141	521231-01	HRA	33,481.53	32,000.00	18,737.67	32,000.00	32,000.00	
EXPENSE-PERSONNEL	142								
	143		<b>TOTAL PERSONNEL EXPENSES PD</b>	<b>1,628,563</b>	<b>1,693,621</b>	<b>1,183,959</b>	<b>1,740,550</b>	1,848,932	
	144								
EXPENSE - OPERATIONS	145	521310-01	PROF SERV - TESTING/EVAL.	5,311.20	9,400.00	12,931.15	9,000.00	12,000.00	
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	
EXPENSE - OPERATIONS	148	521430-01	UTILITIES WATER/SEWER	1,683.43	1,200.00	2,088.70	1,500.00	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	
EXPENSE - OPERATIONS	150	521433-01	Fuel (Vehicles/Generator)	50,713.68	51,000.00	26,171.95	50,000.00	50,000.00	
EXPENSE - OPERATIONS	151	<b>521460-01</b>	<b>MAINTENANCE-VEHICLES</b>	3,041.49	8,000.00	3,514.06	8,000.00	8,000.00	?
EXPENSE - OPERATIONS	152	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	8,036.78	11,200.00	2,617.73	9,500.00	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	
EXPENSE - OPERATIONS	154	521463-01	REPAIR-VEHICLES	21,455.25	18,000.00	25,219.49	21,000.00	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	
EXPENSE - OPERATIONS	156	521495-01	MISCELLANEOUS EXPENSES - PD	1,473.96	2,000.00	1,145.56	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	
EXPENSE - OPERATIONS	158	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	28,246.86	36,000.00	27,802.00	36,000.00	38,000.00	
EXPENSE - OPERATIONS	159	521524-01	OFFICE EQUIPMENT	531.80	2,000.00	229.42	2,000.00	2,000.00	
EXPENSE - OPERATIONS	160	521530-01	MAINTENANCE CONTRACTS	30,139.59	31,500.00	21,762.53	35,500.00	40,500.00	
EXPENSE - OPERATIONS	161	521541-01	EDUCATION REIMBURSEMENT	6,641.41	7,500.00	363.11	2,500.00	2,000.00	
EXPENSE - OPERATIONS	162	521543-01	TRAINING ( <b>Uncommitted Funds</b> )	16,234.22	16,500.00	3,368.36	18,000.00	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	
EXPENSE - OPERATIONS	165	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-	-	-	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	
EXPENSE - OPERATIONS	167	521643-01	VEHICLE PRINCIPAL EXPENSE	38,447.81	41,799.81	44,370.46	40,500.00	40,500.00	
EXPENSE - OPERATIONS	168	521645-01	Capital Outlay-grants	-	-	-	-	-	
	169		<b>TOTAL OPERATIONS EXPENSES PD</b>	<b>288,805</b>	<b>320,463</b>	<b>193,582</b>	<b>278,000</b>	297,700	
	170								
	171		<b>TOTAL EXPENSES - POLICE DEPARTMENT</b>	<b>\$ 1,917,368</b>	<b>\$ 2,014,084</b>	<b>\$ 1,377,541</b>	<b>\$ 2,018,550</b>	2,146,632.00	
	172								
<b>OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)</b>	173								
EXPENSE - OPERATIONS	174	521154-01	OFF DUTY SERVICES	40,373.49	40,500.00	30,701.47	32,000.00	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	
	176		<b>TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)</b>	<b>46,293</b>	<b>46,500</b>	<b>33,551</b>	<b>34,913</b>	43,060	
	177								
<b>MUNICIPAL INSURANCE</b>	178								
EXPENSE - GENERAL	179	519451-01	INSURANCE -PROPERTY	6,930.00	7,630.00	20,668.00	21,859.00	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	
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	
EXPENSE - GENERAL	182	521452-01	INSURANCE - VEHICLES (Liability & Damage)	10,872.00	8,957.00	10,353.00	11,198.00	11,041.00	
EXPENSE - GENERAL	183	521455-01	INSURANCE - STATUTORY	637.00	699.00	637.00	720.00	720.00	

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)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.
	184	<b>TOTAL EXPENSES - MUNICIPAL INSURANCE</b>	<b>83,253</b>	<b>78,600</b>	<b>106,981</b>	<b>108,385</b>	128,745	
	185							
<b>INFORMATION TECHNOLOGY</b>	186							
EXPENSE-PERSONNEL	187	516499-01 Computer (Consulting/Software/Network/Internet-CH & P	70,916.72	80,200.00	70,359.25	116,050.00	108,950.00	
	188	<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>70,917</b>	<b>80,200</b>	<b>70,359</b>	<b>116,050</b>	<b>108,950</b>	
	189							
<b>GRANTS</b>	190							
EXPENSE	191	513830-01 ECD PARTNERSHIP GRANTS PROGRAM	-	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	?
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	
EXPENSE	195	570000-01 ARPA FUNDS EXPENSES	27,794.00	28,769.00	2,625.00	754,890.00	-	
	196	<b>TOTAL EXPENSES - GRANTS</b>	<b>63,294</b>	<b>73,969</b>	<b>21,469</b>	<b>774,890</b>	<b>20,000</b>	
<b>CONTRACTS/CONSULTANTS/FACILITIES</b>	197							
EXPENSE - GENERAL OPERATING	198	519490-01 FACILITY SECURITY (CH & PD)	548.75	527.00	417.05	528.00	528.00	
	199							
	200	<b>TOTAL EXPENSES - FACILITIES &amp; ALARM</b>	<b>549</b>	<b>527</b>	<b>417</b>	<b>528</b>	<b>528</b>	
	201							
EXPENSE - AGREEMENT	202	513441-01 OFFICE EQUIPMENT - RENTAL	5,405.12	6,000.00	3,922.28	6,000.00	6,000.00	<i>this is the copier costs</i>
	203	<b>TOTAL EXPENSES - EQUIPMENT RENTAL</b>	<b>5,405</b>	<b>6,000</b>	<b>3,922</b>	<b>6,000</b>	<b>6,000</b>	
	204							
	205							
EXPENSE-CONSULTING	206	514310-01 LEGAL COUNSEL	57,535.00	65,000.00	52,528.50	60,000.00	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	13.33% increase
EXPENSE-CONSULTING	208	514330-01 RED LIGHT HEARING OFFICER	-	-	-	-	-	
	209	<b>TOTAL EXPENSES - LEGAL SERVICES</b>	<b>64,636</b>	<b>71,000</b>	<b>56,489</b>	<b>66,000</b>	<b>75,300</b>	
	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	838,773.00	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	no numbers yet
	213	<b>TOTAL EXPENSES - FIRE/RESCUE</b>	<b>871,550</b>	<b>886,469</b>	<b>921,865</b>	<b>973,557</b>	<b>913,063</b>	
	214							
EXPENSE-CONSULTING	215	539310-01 GENERAL ENGINEERING	23,527.88	40,000.00	14,464.14	15,600.00	20,000.00	26.70%
	216	<b>TOTAL EXPENSES - ENGINEERING SERVICES</b>	<b>23,528</b>	<b>40,000</b>	<b>14,464</b>	<b>15,600</b>	<b>20,000</b>	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	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	
EXPENSE-GENERAL OPERATING	220	519340-01 PAYROLL SERVICES	3,032.00	3,000.00	2,248.01	3,000.00	3,000.00	same
	221	<b>TOTAL EXPENSES - ACCOUNTING/AUDIT</b>	<b>58,742</b>	<b>61,260</b>	<b>41,678</b>	<b>51,530</b>	<b>52,600</b>	
	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	increase \$29 for PD and \$13 for CH per month.
	224	<b>TOTAL EXPENSES - JANITORIAL SERVICES</b>	<b>8,119</b>	<b>9,000</b>	<b>6,456</b>	<b>8,000</b>	<b>8,300</b>	
	225							
EXPENSE-CONSULTING	226	515310-01 PLANNING FEES	45,937.50	55,000.00	29,443.75	54,000.00	54,000.00	
	227	<b>TOTAL EXPENSES - PLANNING SERVICES</b>	<b>45,938</b>	<b>55,000</b>	<b>29,444</b>	<b>54,000</b>	<b>54,000</b>	
	228							
EXPENSE-RESIDENTIAL	229	534130-01 SOLID WASTE COST (RESIDENTIAL)	207,348.48	209,238.00	124,886.72	207,275.00	219,712	

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)	2023 Taxable Value for Real and Tangible Personal Property for the City of Edgewood is \$502,417,275.
	230	<b>TOTAL EXPENSES - GARBAGE COLLECTION</b>	<b>207,348</b>	<b>209,238</b>	<b>124,887</b>	<b>207,275</b>	<b>219,712</b>	*12
	231							
EXPENSE-AGREEMENT	232	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal f	1,142.00	249.00	66.00	-	-	
	233	<b>TOTAL EXPENSES - RED LIGHT CITATIONS</b>	<b>1,142</b>	<b>249</b>	<b>66</b>	<b>-</b>	<b>-</b>	
	234							
	235	<b>TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY</b>	<b>\$ 1,550,714</b>	<b>\$ 1,618,012</b>	<b>\$ 1,432,048</b>	<b>\$ 2,416,728</b>	<b>\$ 1,650,258</b>	
	236							
	237	<b>TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS</b>	<b>\$ 3,774,004</b>	<b>\$ 3,961,083</b>	<b>\$ 2,992,509</b>	<b>\$ 4,692,934</b>	<b>\$ 4,128,482</b>	
	238							
<b>STORMWATER</b>	239							
EXPENSE	240	STORMWATER TESTING (Watershed)	9,502.00	10,402.00	9,502.00	9,600.00	9,600	
	241	<b>TOTAL EXPENSES = Contractual</b>	<b>9,502</b>	<b>10,402</b>	<b>9,502</b>	<b>9,600</b>	<b>9,600</b>	
	242							
<b>Transfers</b>	243							
EXPENSE	244	TRANSFER TO ROADS & STREET	197,721.00	197,721.00	308,659.00	308,659.00	85,419	
EXPENSE	245	TRANSFER FROM FINES	-	-	-	-		
	246	<b>Transfers</b>	<b>197,721</b>	<b>197,721</b>	<b>308,659</b>	<b>308,659</b>	<b>85,419</b>	
	247							
	248	<b>TOTAL GF EXPENSES</b>	<b>\$ 3,981,227</b>	<b>\$ 4,169,206</b>	<b>\$ 3,310,670</b>	<b>\$ 5,011,193</b>	<b>\$ 4,223,501</b>	
	249				\$ (1,676,386.21)	\$ 4,416,636		
	250							
	251							
	252							
	253	<b>SUMMARY- GENERAL FUND</b>						
	254	<b>REVENUES</b>			\$ 4,129,432.54	4,729,913.00	4,258,258.00	
	255	<b>Use of ARPA Carryover</b>			\$ -	150,000.00	-	
	256	<b>TRANSFER FROM RESERVE- use of Fund Balance</b>			\$ -	-	-	
	257	<b>TOTAL REVENUES</b>			\$ 4,129,432.54	4,879,913.00	4,258,258.00	
	258							
	259	<b>EXPENDITURES</b>						
	260	<b>CITY HALL</b>			\$ 305,921.97	257,656.00	331,592.00	
	261	<b>POLICE DEPARTMENT</b>			\$ 1,917,367.94	2,018,550.00	2,146,632.00	
	262	<b>MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS</b>			\$ 1,550,713.98	2,416,728.00	1,650,258.00	
	263	<b>STORMWATER/CONTRACTUAL</b>			\$ 9,502.00	9,600.00	9,600.00	
	264	<b>TRANSFER GF REVENUES TO R&amp;S</b>			\$ 197,721.00	308,659.00	85,419.00	
	265	<b>TOTAL EXPENDITURES</b>			\$ 3,981,226.89	5,011,193.00	4,223,501.00	
	266							
	267	<b>DIFFERENCE IN REVENUES AND EXPENSES</b>			\$ 148,205.65	(131,280.00)	34,757.00	
	268							
	269	<b>Beginning Fund Balance</b>			\$ 3,645,215.28	\$ 3,645,215.28	3,793,420.93	
	270	<b>Budgeted Ending Reserves</b>			\$ 3,793,420.93	3,513,935.28	3,828,177.93	

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							
			4	ROADS & STREETS REVENUES						
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	21,000	State estimate, 21% of revenue sharing
R&S	CITY HALL	REVENUE - ROADS & STREETS	8 369900-02	Miscellaneous- R&S	-	-	-	-	-	
			334400-02	FEMA HURRICANE REIMBURSEMENT	-	-	-	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	\$ 112,053	
			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	85,419	
			14	TOTAL TRANSFERS	\$ 197,721	\$ 197,721	\$ 308,659	\$ 308,659	\$ 85,419	
			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	\$ 197,472	
			19							
			20							
			21	ROADS & STREETS						
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	MAINTENANCE	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	87000	bridge maintenance \$77,000
	OTHER	EXPENSE	27 541637-10	Roads & Streets Maintenance- impact fee fund	-	-	-	-		
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	<b>SUMMARY</b>						
			39							
			40	<b>REVENUES</b>			64,951.82	268,083.60	<b>112,053.00</b>	
			41	<b>TRANSFER FROM GF</b>			308,659.00	308,659.00	<b>85,419.00</b>	
			42	<b>TRANSFER FROM R&amp;S FUND BALANCE</b>			-	-	<b>87,000.00</b>	<i>use of impact fee fund balance</i>
			43	<b>TOTAL REVENUE</b>			373,610.82	576,742.60	<b>284,472.00</b>	
			44							
			45	<b>EXPENDITURES</b>						
			46	<b>ROADS/STREETS/SW</b>			285,237.20	484,381.36	<b>258,063.00</b>	
			47	<b>TOTAL EXPENDITURES</b>			285,237.20	484,381.36	<b>258,063.00</b>	
			48	<b>ADDITION TO STORM RESERVE</b>			-	-	<b>26,409.00</b>	Planned addition to restricted fund balance- storm
			49	<b>DIFFERENCE IN REVENUES AND EXPENDITURES</b>			88,373.62	92,361.24	<b>-</b>	
			50							
			51	Beginning Fund Balance			178,821.70	178,821.70	<b>267,195.32</b>	
			52	Budgeted Ending Reserves			267,195.32	271,182.94	<b>293,604.32</b>	