BUDGET SUMMARY
City of Edgewood - Fiscal Year 2025-2026

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CITY OF EDGEWOOD ARE 9.1 PERCENT MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES

General fund 5.25

Voted fund 0

	Fund Description							
ESTIMATED REVENUES	**General Fund**	**Special Revenue**	**Debt Service**	**Capital Projects**	**Permanent Fund**	**Enterprise Fund**	**Internal Service**	**All Funds**
Taxes; Millage per $1000								
Ad Valorem Taxes 5.25	**$ 2,967,330**							$ 2,967,330
Ad Valorem Taxes 0 Voted Debt	**$ -**		$ -					
Sales and Use Taxes	$ 623,100							$ 623,100
Charges For Services	$ 839,000	$ 25,000						$ 864,000
Intergovernmental Revenues	$ 636,366	$ 93,555						$ 729,921
Fines & Forfeitures	$ 16,000							$ 16,000
Miscellaneous Revenues	$ 101,400	$ 800						$ 102,200
Licenses and Permits	$ 39,000							$ 39,000
Internal Service Charges								$ -
TOTAL SOURCES	**$ 5,222,196**	**$ 119,355**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 5,341,551
Transfer In	$ -	$ 254,124						$ 254,124
Fund Balances/Reserves/Net Assets	$ 75,295							$ 75,295
TOTAL Revenues/Transfers/Balances	**$ 5,297,491**	**$ 373,479**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ 5,670,970
EXPENDITURES								
General Government	$ 697,992							$ 697,992
Public Safety	$ 4,070,775							$ 4,070,775
Physical Environment	$ 274,600							$ 274,600
Transportation (Roads & Streets)	$ -	$ 373,479						$ 373,479
Debt Services	$ -							$ -
Human Services	$ -							$ -
Internal Services	$ -							$ -
TOTAL EXPENDITURES	**$ 5,043,367**	**$ 373,479**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,416,846**
Transfers Out	$ 254,124							$ 254,124
Fund Balances/Reserves/Net Assets								$ -
TOTAL Appropriated Expeditures/Transfers, Reserves & Balances	**$ 5,297,491**	**$ 373,479**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,670,970**

THE TENTATIVE, ADOPTED, AND/OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

1	**City as a whole - Budget Summary**	**5.25 Mills**
2		
3	**GENERAL FUND**	**5,222,196.00**
4	**REVENUES ROADS & STREETS**	**119,355.00**
	PD CAPITAL	
5	**TRANSFER FROM GENERAL FUND (R&S)**	**254,123.85**
6	**TRANSFER FROM GENERAL FUND (PD CAPITAL)**	**131,000.00**
7	**TRANSFER FROM GENERAL FUND (STORM)**	**35,000.00**
8		**-**
9	**TOTAL REVENUES**	**5,761,674.85**
10		
11	**EXPENDITURES**	
12	**CITY HALL**	**361,739.25**
13	**POLICE DEPARTMENT**	**2,331,725.67**
14	**MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS**	**2,280,923.92**
15	**STORMWATER/CONTRACTUAL**	**14,600.00**
16	**ROADS AND STREETS**	**373,478.85**
17	**PD CAPITAL**	**56,811.00**
18	**STORM RESERVE**	**-**
	CAPITAL CARRYFORWARD	
19	**TRANSFER GF REVENUES TO R&S, STORM, PD CAPITAL**	**420,123.85**
20	**TOTAL EXPENDITURES**	**5,839,402.54**
21	**DIFFERENCE IN REVENUES AND EXPENSES**	**(77,727.69)**
22		
23	**Beginning Fund Balance**	**6,005,267.33**
24	**Budgeted Ending Reserves**	**5,927,539.64**
25		
26		
27	ADDITION TO (USE OF) GENERAL RESERVES	(186,916.69)
28	ADDITION TO PD CAPITAL RESERVES	74,189.00
29	ADDITION TO R&S RESERVES	-
30	ADDITION TO STORM RESERVE	35,000.00
31	CITY WIDE CHANGE IN FUND BALANCE	(77,727.69)
32		
33	General fund increase (decrease) excluding transfers out	233,207.16
		-

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
GENERAL REVENUES							
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	2,366,177.61	2,512,538.00	2,247,846.64	**2,771,920.00**
REVENUE-TAXES	2	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	180,761.67	180,972.00	182,938.09	**195,410.00**
	3	311120-01	TANGIBLE TAXES (RAILROAD)	388.37		969.95	900.00
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	1,768.20	2,000.00	2,021.41	2,200.00
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	393,902.22	340,000.00	256,050.29	400,000.00
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	79,334.71	72,000.00	51,620.32	80,000.00
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)*	144,016.56	143,560.00	93,057.93	140,000.00
	8		**TOTAL TAXES**	**3,166,349.34**	**3,251,070.00**	**2,834,504.63**	**3,590,430.00**
	9						
REVENUE-LICENSES/PERMITS/FEES	10	316000-01	BUSINESS TAX RECEIPTS	39,512.48	36,000.00	35,699.09	35,000.00
REVENUE-LICENSES/PERMITS/FEES	11	321200-01	SIGN PERMITS	1,900.00	400.00	900.00	500.00
REVENUE-LICENSES/PERMITS/FEES	12	321300-01	ESTATE SALES	100.00	100.00	-	-
REVENUE-LICENSES/PERMITS/FEES	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	350.00	200.00	50.00	100.00
REVENUE-LICENSES/PERMITS/FEES	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	1,750.00	1,000.00	3,350.00	1,000.00
REVENUE-LICENSES/PERMITS/FEES	15	322700-01	TREE PERMITS	75.00	100.00	-	-
REVENUE-LICENSES/PERMITS/FEES	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	2,597.50	2,500.00	1,929.00	2,400.00
REVENUE-LICENSES/PERMITS/FEES	17	329000-01	RIGHT-OF-WAY PERMIT	-	-	-	-
REVENUE-LICENSES/PERMITS/FEES	18	322900-01	PASS THRU PERMIT REVENUE	-	-	54,012.63	-
	19		**TOTAL LICENSES / PERMITS**	**46,284.98**	**40,300.00**	**95,940.72**	**39,000.00**
	20						
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING*	130,673.80	156,428.00	75,356.56	158,360.00
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	433.51	400.00	48.94	100.00
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX *	500,957.18	459,294.00	317,556.15	476,306.00
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	1,856.99	1,500.00	1,542.75	1,600.00
REVENUE-INTERGOVERNMENTAL	25	370000-01	ARPA FUNDS		-	-	-
	26		**TOTAL INTERGOVERNMENTAL REVENUE**	**633,921.48**	**617,622.00**	**394,504.40**	**636,366.00**
	27						
	28						
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	290,511.04	280,000.00	198,330.21	300,000.00
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	9,645.86	10,000.00	5,316.47	7,500.00
REVENUE - CHARGES FOR SERVICES	31	342901-01	REIMBURSEMENT FOR EXTRA DUTY SERVICES	97,811.36	43,060.00	87,985.00	110,000.00
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	271,237.88	281,000.00	258,225.49	340,000.00
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	50,688.42	44,000.00	58,873.52	70,000.00

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
REVENUE - CHARGES FOR SERVICES	34	349000-01	LAND USE APP FEES	24,300.00	4,000.00	6,450.00	4,000.00
	35		**TOTAL CHARGES FOR SERVICES**	**744,194.56**	**662,060.00**	**615,180.69**	**831,500.00**
	36						
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	1,405.09	2,000.00	711.93	900.00
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	15,352.72	16,000.00	10,064.05	14,000.00
	39	352110-06	LETF / SEIZURE FUND				
REVENUE - FINES & FORFEITURES	40	354100-01	CODE ENFORCEMENT FINES	-	400.00	-	
REVENUE - FINES & FORFEITURES	41	354150-01	FALSE ALARMS	1,505.00	400.00	950.00	800.00
REVENUE - FINES & FORFEITURES	42	359000-01	PARKING FINES	183.02	200.00	290.00	300.00
	43		**TOTAL FINES & FORFEITURES**	**18,445.83**	**19,000.00**	**12,015.98**	**16,000.00**
	44						
REVENUE - LICENSES/PERMIT FEES	45	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	9,572.22	500.00	5,867.10	5,000.00
REVENUE - CHARGES FOR SERVICES	46	363210-03	LAW ENFORCEMENT IMPACT FEES	5,915.07	400.00	3,474.00	2,500.00
REVENUE - CHARGES FOR SERVICES	47	363220-07	FIRE RESCUE IMPACT FEES		-		-
	48		**TOTAL IMPACT FEES**	**15,487.29**	**900.00**	**9,341.10**	**7,500.00**
	49						
REVENUE-MISCELLANEOUS	50	361200-01	INTEREST - SBA GENERAL	2,135.14	2,100.00	1,359.41	2,000.00
REVENUE-MISCELLANEOUS	51	361200-08	INTEREST - SBA STORMWATER	307.59	200.00	201.20	200.00
REVENUE-MISCELLANEOUS	52	361320-01	INTEREST-TAX COLLECTOR	36,876.57	20,000.00	25,080.40	25,000.00
REVENUE-MISCELLANEOUS	53	361322-01	INTEREST-TANGIBLE TAXES	202.68	-	1,295.49	200.00
REVENUE - MISCELLANEOUS	54	361325-01	INTEREST-SOUTH STATE BANK	64,556.83	55,000.00	39,978.45	53,000.00
REVENUE-MISCELLANEOUS	55	361328-01	INTEREST - GARBAGE/WASTE	1,960.82	200.00	2,091.45	1,500.00
REVENUE-MISCELLANEOUS	56	366000-01	DONATIONS	-	500.00	-	-
REVENUE-MISCELLANEOUS	57	367100-01	GRANTS (PD)	10,650.00	11,000.00	6,000.00	11,000.00
REVENUE-MISCELLANEOUS	58	367300-01	INSURANCE REIMBURSEMENTS	45,972.47	-	7,871.00	-
REVENUE-MISCELLANEOUS	59	369810-01	CONVENIENCE FEE (CH)	1,030.00	800.00	825.00	1,000.00
REVENUE-MISCELLANEOUS	60	369820-01	CONVENIENCE FEE (PD)	2,270.00	2,300.00	1,095.00	2,300.00
REVENUE-MISCELLANEOUS	61	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	1,135.82	1,300.00	349.99	1,200.00
REVENUE-MISCELLANEOUS	62	369910-01	CITY NEWSLETTER	1,053.00	500.00	1,120.25	1,000.00
REVENUE-LICENSES/PERMITS/FEES	63	369800-01	SPECIAL EVENTS(Include Sponsorships)	60,338.00	3,000.00	25.00	3,000.00
	64	369801-01	SPECIAL EVENTS			-	
REVENUE-MISCELLANEOUS	65	383000-01	LEASE PROCEEDS	-	-	-	-
REVENUE-MISCELLANEOUS	66	369950-01	MISCELLANEOUS (PD)	9,937.81	2,000.00	525.58	
	67						
	68		**TOTAL MISCELLANEOUS REVENUES**	**238,426.73**	**98,900.00**	**87,818.22**	**101,400.00**
	69						

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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**	**4,863,110.21**	**4,689,852.00**	**4,049,305.74**	**5,222,196.00**

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
	76						
	77		REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,222,196.00
	78		Use of ARPA Carryover				-
	79		TRANSFER FROM RESERVES				
	80		TOTAL REVENUES	**4,863,110.21**	**4,689,852.00**	**4,049,305.74**	**5,222,196.00**
	81						
CITY HALL EXPENDITURES	82						
EXPENSE-PERSONNEL	83	513120-01	SALARY EXPENSE -	146,751.17	164,100.00	119,315.09	179,040.00
EXPENSE-PERSONNEL	84	513130-01	LONGEVITY PAY	1,400.00	1,800.00	1,600.00	1,800.00
EXPENSE-PERSONNEL	85	513140-01	OVER TIME		-		
EXPENSE-PERSONNEL	86	513150-01	HOLIDAY BONUS	600.00	600.00	600.00	600.00
EXPENSE-PERSONNEL	87	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	13,000.00	36,000.00	21,000.00	36,000.00
EXPENSE-PERSONNEL	88	513210-01	PAYROLL TAXES - FICA STAFF	10,838.79	12,264.00	8,074.39	13,680.43
EXPENSE-PERSONNEL	89	513211-01	MAYOR'S P/R TAXES	994.50	2,754.00	1,377.00	1,721.25
EXPENSE-PERSONNEL	90	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	36,664.32	34,600.00	34,861.79	42,178.26
EXPENSE-PERSONNEL	91	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	4,188.18	4,000.00	2,189.81	4,000.00
EXPENSE-PERSONNEL	92	513520-01	APPAREL (UNIFORM)	230.95	600.00	453.84	600.00
EXPENSE-PERSONNEL	93	518220-01	RETIREMENT CONTRIBUTIONS **(FRS)**	20,000.72	22,366.83	17,328.12	25,119.31
	94		**TOTAL PERSONNEL EXPENSES CH**	**234,668.63**	**279,084.83**	**206,800.04**	**304,739.25**
	95						
EXPENSE-OPERATIONS	96	513400-01	TRAVEL / TRAINING - CITY STAFF	986.63	4,000.00	1,775.62	3,000.00
EXPENSE-OPERATIONS	97	513401-01	TRAVEL / TRAINING - CITY COUNCIL	1,454.00	1,000.00	783.14	2,500.00
EXPENSE-OPERATIONS	98	513411-01	POSTAGE	1,500.45	1,500.00	512.23	1,000.00
EXPENSE-OPERATIONS	99	513440-01	OFFICE EQUIPMENT / COPIER	-			
EXPENSE-OPERATIONS	100	513460-01	EQUIPMENT REPAIR/MAINTENANCE	-	500.00	1,910.69	1,000.00
EXPENSE-OPERATIONS	101	513490-01	MISC. CURRENT CHARGES	805.64	1,200.00	1,758.04	1,000.00
	102	513491-01	COMPUTER CONSULT/SOFTWARE/NETW			4,693.00	
	103	513492-01	CODE ENFORCEMENT EXPENSE			19.36	
EXPENSE-OPERATIONS	104	513510-01	OFFICE SUPPLIES	2,462.77	3,000.00	1,729.88	2,000.00
EXPENSE-OPERATIONS	105	513540-01	DUES / SUBSCR./ MEMBERSHIPS	2,503.00	2,700.00	2,734.90	3,000.00
EXPENSE-OPERATIONS	106	513542-01	CITY NEWSLETTER	8,754.01	8,000.00	2,860.51	5,000.00
EXPENSE - OPERATIONS	107	513543-01	SPECIAL EVENTS	97,832.19	3,000.00	9,517.66	8,000.00
EXPENSE-OPERATIONS	108	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-		-	-
	109		**TOTAL OPERATIONS EXPENSES**	**116,298.69**	**24,900.00**	**28,295.03**	**26,500.00**

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
	110						
EXPENSE-GENERAL OPERATING	111	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	2,659.29	5,000.00	2,733.21	5,000.00
EXPENSE-GENERAL OPERATING	112	513615-01	CREDIT CARD FEES	2,153.01	1,900.00	1,068.77	1,500.00
EXPENSE-GENERAL OPERATING	113	516640-01	Capital outlay- computers	4,100.43	-	-	
EXPENSE-GENERAL OPERATING	114	519150-01	ELECTIONS (2 Council Seats)	376.84	3,000.00	-	3,000.00
EXPENSE-GENERAL OPERATING	115	519460-01	BUILDING MAINTENANCE	6,365.77	5,000.00	2,803.00	5,000.00
EXPENSE-GENERAL OPERATING	116	519461-01	LANDSCAPE/BEAUTIFICATION	7,322.04	4,000.00	2,486.67	4,000.00
EXPENSE-GENERAL OPERATING	117	519492-01	LEGAL ADS-NEW ORDINANCES	3,808.94	6,000.00	991.97	3,000.00
EXPENSE-GENERAL OPERATING	118	519520-01	RECORDING - PUBLIC RECORDS	-	500.00	-	-
EXPENSE-GENERAL OPERATING	119	531430-01	UTILITIES-POWER	4,979.85	4,500.00	3,200.05	5,000.00
EXPENSE-GENERAL OPERATING	120	533430-01	UTILITIES WATER & SEWER	1,942.48	5,300.00	1,504.56	3,000.00
EXPENSE-GENERAL OPERATING	121	574491-01	DONATIONS	-	1,000.00	500.00	1,000.00
	122		**TOTAL GENERAL OPERATING**	**$ 33,708.65**	**$ 36,200.00**	**$ 15,288.23**	**$ 30,500.00**
	123						
	124		**TOTAL EXPENSES - CITY HALL**	**$ 384,675.97**	**$ 340,184.83**	**$ 250,383.30**	**$ 361,739.25**
	125						
POLICE DEPARTMENT EXPENDITURES	126						
EXPENSE-PERSONNEL	127	521100-01	Personal Leave	-			
EXPENSE-PERSONNEL	128	521121-01	**SALARY EXPENSE - CIVILIAN**	$ 169,265.16	$ 105,849.00	$ 73,585.68	$ 137,840.00
EXPENSE-PERSONNEL	129	521130-01	RESERVE OFFICERS	-	-	-	
EXPENSE-PERSONNEL	130	521140-01	OVERTIME PAY - PD	33,279.36	30,000.00	25,299.86	30,000.00
EXPENSE-PERSONNEL	131	521141-01	COURT TIME	3,617.82	4,792.00	1,650.97	4,891.74
EXPENSE-PERSONNEL	132	521150-01	INCENTIVE PAY - STATE	12,160.00	10,440.00	7,240.00	9,960.00
EXPENSE-PERSONNEL	133	521151-01	**SALARY EXPENSE - SWORN**	976,622.50	965,626.00	666,818.18	986,188.00
EXPENSE-PERSONNEL	134	521152-01	LONGEVITY PAYMENTS	9,150.00	2,400.00	2,400.00	7,600.00
EXPENSE-PERSONNEL	135	521153-01	SPECIAL PAY (includes FTO)	7,714.29	7,000.00	4,885.71	7,000.00
EXPENSE-PERSONNEL	136	521155-01	SALARY-IT standby pay	22,078.70	26,000.00	24,188.85	
EXPENSE-PERSONNEL	137	521223-01	FRS IT/Standby pay	-	9,840.00	7,573.59	
EXPENSE-PERSONNEL	138	521212-01	FICA IT/STANDBY		1,989.00	1,774.20	
EXPENSE-PERSONNEL	139	521160-01	HOLIDAY BONUS	3,200.00	3,200.00	3,200.00	3,200.00
EXPENSE-PERSONNEL	140	521162-01	HOLIDAY PAY	52,555.72	48,260.00	32,523.52	49,259.46
EXPENSE-PERSONNEL	141	521210-01	PAYROLL TAXES - FICA - ALL PD	98,961.33	90,054.00	57,666.49	94,444.29

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
EXPENSE-PERSONNEL	142	521220-01	FRS - ADMIN STAFF	24,018.79	16,628.00	10,913.55	19,647.00
EXPENSE-PERSONNEL	143	521221-01	FRS - OFFICERS	358,937.00	346,715.00	257,293.33	379,321.72
EXPENSE-PERSONNEL	144	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE -All PD	230,459.57	200,000.00	212,746.65	209,633.46
EXPENSE-PERSONNEL	145	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	27,950.00	32,000.00	14,767.39	32,000.00
	147		**TOTAL PERSONNEL EXPENSES PD**	**$ 2,029,970.24**	**$ 1,900,793.00**	**$ 1,404,527.97**	**$ 1,970,985.67**
	148						
EXPENSE - OPERATIONS	149	521310-01	PROF SERV - TESTING/EVAL.	10,206.11	13,800.00	9,695.57	13,800.00
EXPENSE - OPERATIONS	150	521413-01	POSTAGE	2,027.02	2,700.00	840.16	2,700.00
EXPENSE - OPERATIONS	151	521430-01	UTILITIES WATER/SEWER	1,975.95	2,400.00	753.24	2,400.00
EXPENSE - OPERATIONS	152	521431-01	UTILITIES-POWER	8,456.30	8,000.00	5,631.36	8,000.00
EXPENSE - OPERATIONS	153	521433-01	Fuel (Vehicles/Generator)	50,162.77	50,000.00	31,680.17	50,000.00
EXPENSE - OPERATIONS	154	521460-01	MAINTENANCE-VEHICLES	6,286.66	8,500.00	7,856.58	8,000.00
EXPENSE - OPERATIONS	155	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	10,738.84	12,000.00	8,459.70	12,000.00
EXPENSE - OPERATIONS	156	521462-01	BUILDING RENOVATIONS/MAINTENANCE	4,747.25	8,500.00	6,010.41	83,500.00
EXPENSE - OPERATIONS	157	521463-01	REPAIR-VEHICLES	65,132.69	42,000.00	26,758.95	42,000.00
EXPENSE - OPERATIONS	158	521493-01	SPECIAL EVENTS - PD	3,828.28	3,000.00	2,044.86	4,000.00
EXPENSE - OPERATIONS	159	521495-01	MISCELLANEOUS EXPENSES - PD	2,335.79	2,500.00	2,113.53	3,000.00
EXPENSE - OPERATIONS	160	521510-01	OFFICE SUPPLIES	3,351.15	4,000.00	1,353.55	4,000.00
EXPENSE - OPERATIONS	161	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	35,674.62	40,000.00	21,835.44	40,000.00
EXPENSE - OPERATIONS	162	521524-01	OFFICE EQUIPMENT	367.05	2,000.00	169.58	2,000.00
EXPENSE - OPERATIONS	163	521530-01	MAINTENANCE CONTRACTS	42,094.81	46,700.00	39,829.90	47,340.00
EXPENSE - OPERATIONS	164	521541-01	EDUCATION REIMBURSEMENT	-	2,500.00	-	2,500.00
EXPENSE - OPERATIONS	165	521543-01	TRAINING **(Uncommitted Funds)**	18,791.26	31,500.00	27,944.08	31,500.00
EXPENSE - OPERATIONS	166	522100-04	Training (committed)	5,832.00	-	1,921.92	-
EXPENSE - OPERATIONS	167	521615-01	CREDIT CARD FEES	537.17	5,000.00	268.14	4,000.00
EXPENSE - OPERATIONS	168	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	-			
EXPENSE - OPERATIONS	169	521642-01	VEHICLE INTEREST EXPENSE (CODE)	5,408.02			-
EXPENSE - OPERATIONS	170	521643-01	VEHICLE PRINCIPAL EXPENSE	34,816.50			-
EXPENSE - OPERATIONS	171	521645-01	Capital Outlay-grants	10,124.00			-
	172		**TOTAL OPERATIONS EXPENSES PD**	**322,894.24**	**285,100.00**	**195,167.14**	**360,740.00**
	173						
	174		**TOTAL EXPENSES - POLICE DEPARTMENT**	**2,352,864.48**	**2,185,893.00**	**1,599,695.11**	**2,331,725.67**
	175						

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	176						
EXPENSE - OPERATIONS	177	521154-01	EXTRA DUTY SALARY TO OFFICERS (OFF DUTY)	88,969.26	40,000.00	76,706.58	100,000.00
EXPENSE - OPERATIONS	178	521211-01	EXTRA DUTY SALARY TAXES	7,023.95	3,060.00	6,421.97	7,600.00
	179						
	180		**TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)**	**95,993.21**	**43,060.00**	**83,128.55**	**107,600.00**
	181						
MUNICIPAL INSURANCE	182						
EXPENSE - GENERAL	183	519451-01	INSURANCE -PROPERTY	31,816.75	40,014.00	27,365.75	15,950.00
EXPENSE - GENERAL	184	519452-01	INSURANCE - GENERAL/PROFESSIONAL	45,086.75	47,969.00	53,124.75	48,302.00
EXPENSE - GENERAL	185	519450-01	INSURANCE - PUBLIC OFFICIALS (Included with general)				
EXPENSE - GENERAL	186	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	43,524.75	50,000.00	63,027.75	43,000.00
EXPENSE - GENERAL	187	521452-01	INSURANCE - VEHICLES (Liability & Damage)	15,800.75	19,000.00	27,890.75	20,065.00
EXPENSE - GENERAL	188	521455-01	INSURANCE - STATUTORY	637.00	742.00	725.00	1,087.00
	189		**TOTAL EXPENSES - MUNICIPAL INSURANCE**	**136,866.00**	**157,725.00**	**172,134.00**	**128,404.00**
	190						
INFORMATION TECHNOLOGY	191						
EXPENSE-PERSONNEL	192	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD	97,457.63	108,628.00	81,598.22	90,000.00
	193		**TOTAL INFORMATION TECHNOLOGY**	**97,457.63**	**108,628.00**	**81,598.22**	**90,000.00**
	194						
GRANTS	195						
EXPENSE	196	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00
EXPENSE	197	521535-01	GRANT EXPENSE	339.75	10,000.00	1,000.00	1,000.00
EXPENSE	198	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	
EXPENSE	199	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	5,000.00	5,000.00	3,280.00	5,000.00
EXPENSE	200	570000-01	ARPA FUNDS EXPENSES	-		-	-
	201		**TOTAL EXPENSES - GRANTS**	**5,339.75**	**20,000.00**	**4,280.00**	**11,000.00**
CONTRACTS/CONSULTANTS/FACILITIES	202						
EXPENSE - GENERAL OPERATING	203	519490-01	FACILITY SECURITY (CH & PD)	573.90	568.00	441.90	663.00
	204						
	205		**TOTAL EXPENSES - FACILITIES & ALARM**	**573.90**	**568.00**	**441.90**	**663.00**
	206						
EXPENSE - AGREEMENT	207	513441-01	OFFICE EQUIPMENT - RENTAL	6,183.36	6,000.00	4,125.02	6,000.00
	208		**TOTAL EXPENSES - EQUIPMENT RENTAL**	**6,183.36**	**6,000.00**	**4,125.02**	**6,000.00**

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
	209						
	210						
EXPENSE-CONSULTING	211	514310-01	LEGAL COUNSEL	81,232.50	60,000.00	49,452.50	75,000.00
EXPENSE-CONSULTING	212	514320-01	CODE ENFORCMENT MAGISTRATE	5,236.00	5,000.00	3,094.00	3,000.00
EXPENSE-CONSULTING	213	514330-01	RED LIGHT HEARING OFFICER	-	-	-	-
	214		**TOTAL EXPENSES - LEGAL SERVICES**	**$ 86,468.50**	**$ 65,000.00**	**$ 52,546.50**	**$ 78,000.00**
	215						
EXPENSE-SERVICE CONTRACT	216	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	970,092.96	1,325,120.25	1,323,148.06	1,461,918.92
EXPENSE-SERVICE CONTRACT	217	521340-01	ORANGE COUNTY DISPATCHER FEES	**43,275.60**	72,290.00	21,637.80	45,000.00
	218		**TOTAL EXPENSES - FIRE/RESCUE**	**$ 1,013,368.56**	**$ 1,397,410.25**	**$ 1,344,785.86**	**$ 1,506,918.92**
	219						
EXPENSE-CONSULTING	220	539310-01	GENERAL ENGINEERING	24,724.73	22,600.00	14,569.01	30,000.00
	221		**TOTAL EXPENSES - ENGINEERING SERVICES**	**$ 24,724.73**	**$ 22,600.00**	**$ 14,569.01**	**$ 30,000.00**
	222						
EXPENSE-GENERAL OPERATING	223	513320-01	AUDITOR	30,960.00	27,600.00	27,600.00	27,600.00
EXPENSE-GENERAL OPERATING	224	513321-01	BOOKKEEPING SERVICES	29,070.00	22,000.00	8,055.00	22,000.00
EXPENSE-GENERAL OPERATING	225	519340-01	PAYROLL SERVICES	3,259.45	3,000.00	2,348.56	3,300.00
	226		**TOTAL EXPENSES - ACCOUNTING/AUDIT**	**$ 63,289.45**	**$ 52,600.00**	**$ 38,003.56**	**$ 52,900.00**
	227						
EXPENSE-GENERAL OPERATING	228	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	9,114.16	8,624.00	6,940.70	9,438.00
	229		**TOTAL EXPENSES - JANITORIAL SERVICES**	**$ 9,114.16**	**$ 8,624.00**	**$ 6,940.70**	**$ 9,438.00**
	230						
EXPENSE-CONSULTING	231	515310-01	PLANNING FEES	53,129.55	50,000.00	16,988.13	30,000.00
	232	541310-01	PASS THRU EXPENSE			54,012.63	
	233		**TOTAL EXPENSES - PLANNING SERVICES**	**53,129.55**	**50,000.00**	**71,000.76**	**30,000.00**
	234						
EXPENSE-RESIDENTIAL	235	534130-01	SOLID WASTE COST (RESIDENTIAL)	229,056.96	233,643.00	146,402.19	230,000.00
	236		**TOTAL EXPENSES - GARBAGE COLLECTION**	**$ 229,056.96**	**$ 233,643.00**	**$ 146,402.19**	**$ 230,000.00**
	237						
	238		**TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY**	$ 1,821,565.76	$ 2,165,858.25	$ 2,019,956.27	$ 2,280,923.92
	239		**TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS**				
	240			$ 4,559,106.21	$ 4,691,936.08	$ 3,870,034.68	$ 4,974,388.84

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
	241						
STORMWATER	242						
EXPENSE	243	541100-08	STORMWATER TESTING (Watershed)	9,501.00	9,600.00	9,502.00	9,600.00
EXPENSE	244	521650-08	CAPITAL OUTLAY - STORMWATER	3,350.00	4,000.00	25,000.00	5,000.00
	245		**TOTAL EXPENSES = Contractual**	**$ 12,851.00**	**$ 13,600.00**	**$ 34,502.00**	**$ 14,600.00**
	246						
Transfers	247						
EXPENSE	248	551510-01	TRANSFER TO ROADS & STREET	98,754.00	165,795.00	165,795.00	254,123.85
EXPENSE	249	551511-01	TRANSFER TO STORM RESERVE		35,000.00	35,000.00	35,000.00
EXPENSE	250	551512-01	TRANSFER TO PD CAPITAL RESERVE		131,000.00	131,000.00	131,000.00
	251		**Transfers**	**$ 98,754.00**	**$ 331,795.00**	**$ 331,795.00**	**$ 420,123.85**
	252						
	253		**TOTAL GF EXPENSES**	**$ 4,670,711.21**	**$ 5,037,331.08**	**$ 4,236,331.68**	**$ 5,409,112.69**
	254						

GENERAL FUND CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actual FY 2023-2024 (5.25 mills)	Adopted Budget 2024-25 (5.25 mills)	Actuals FY 2024/25 (as of 6/30/2025)	FISCAL YEAR 2025-26 (5.25 mills)
	257						
	258		SUMMARY- GENERAL FUND				(5.25 mills)
	259		REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,222,196.00
	260		Use of ARPA Carryover		-	-	-
	261		TRANSFER FROM RESERVE- use of Fund Balance	-		-	-
	262		TOTAL REVENUES	4,863,110.21	4,689,852.00	4,049,305.74	5,222,196.00
	263						
	264		EXPENDITURES				
	265		CITY HALL	384,675.97	340,184.83	250,383.30	361,739.25
	266		POLICE DEPARTMENT	2,352,864.48	2,185,893.00	1,599,695.11	2,331,725.67
	267		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,821,565.76	2,165,858.25	2,019,956.27	2,280,923.92
	268		STORMWATER/CONTRACTUAL	12,851.00	13,600.00	34,502.00	14,600.00
	269		TRANSFER GF REVENUES TO R&S, STORM, PD	98,754.00	331,795.00	331,795.00	420,123.85
	270		TOTAL EXPENDITURES	4,670,711.21	5,037,331.08	4,236,331.68	5,409,112.69
	271						
	272		DIFFERENCE IN REVENUES AND EXPENSES	192,399.00	(347,479.08)	(187,025.94)	(186,916.69)
	273						
	274		Beginning Fund Balance			$ 4,146,547.00	$ 3,953,340.55
	275		Budgeted Ending Reserves	192,399.00		$ 3,959,521.06	$ 3,766,423.86
County and Municipal Revenue Estimates (state.fl.us)							