

RESOLUTION NO. 2024-04

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 2024/2025, BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Council of the City of Edgewood, Orange County, Florida considered an annual budget for the next ensuing fiscal year beginning October 1, 2024, and ending September 30, 2025; and

WHEREAS, a public hearing was held on September 9, 2024 and September 27, 2024, as required by *Florida Statute* 200.065, to consider the budget, and all persons desiring to voice objections or comment upon said budget were given an opportunity to do so.

WHEREAS, the City of Edgewood, Orange County, Florida set forth the appropriations and revenue estimate for its budget for the Fiscal Year 2024/2025 in the amount of **\$5,297,520.94**.

NOW, THEREFORE, BE IT ENACTED by the City Council of the City of Edgewood, Orange County, Florida, as follows:

Section 1. The City Council of the City of Edgewood, pursuant to its *Charter* and *Florida Statutes* does hereby adopt the attached (Exhibit A) annual operating budget for Fiscal Year 2024/2025.

Section 2. This Resolution shall take effect immediately upon its adoption.

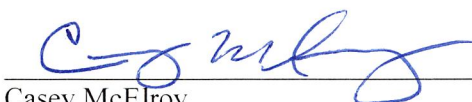
PASSED AND ADOPTED by the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 27th day of September 2024.

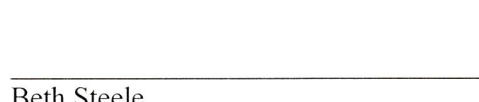

John Dowless, Mayor


Richard Alan Horn, Council President

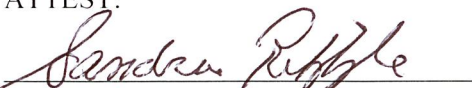

Chris Rader
Council President Pro-Tem


Susan Lomas
Council Member


Casey McElroy
Council Member


Beth Steele
Council Member

ATTEST:


Sandra Riffle, City Clerk

**EXHIBIT A
FINAL BUDGET
FISCAL YEAR 2024-25**

REVENUES GENERAL FUND	4,689,852.00
REVENUES ROADS & STREETS	111,791.00
TRANSFER FROM GENERAL FUND (R&S)	165,795.00
TRANSFER FROM GENERAL FUND (PD CAPITAL)	131,000.00
TRANSFER FROM GENERAL FUND (STORM)	35,000.00
USE OF ARPA CARRYFORWARD	-
TOTAL REVENUES	5,133,438.00
EXPENDITURES	
CITY HALL	340,184.83
POLICE DEPARTMENT	2,185,892.46
MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	2,165,857.65
STORMWATER/CONTRACTUAL	13,600.00
ROADS AND STREETS	202,586.00
PD CAPITAL	57,605.00
STORM RESERVE	-
TRANSFER GF REVENUES TO R&S, STORM, PD CAPITAL	331,795.00
TOTAL EXPENDITURES	5,297,520.94
DIFFERENCE IN REVENUES AND EXPENSES	(164,082.94)
Beginning Fund Balance	6,021,060.42
Budgeted Ending Reserves	5,856,977.48

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
GENERAL REVENUES								
REVENUE-TAXES	1	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	2,197,981.80	2,142,969.00	2,101,858.84	\$ 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	173,504.09	186,796.00	180,972.00
	3	311120-01	TANGIBLE TAXES (RAILROAD)	856.35		378.85		
REVENUE-TAXES	4	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	2,184.81	1,600.00	1,658.63	2,000.00	2,000
REVENUE-TAXES	5	314100-01	UTILITY/SERVICE TAX - POWER	392,259.62	320,000.00	233,325.78	325,000.00	340,000
REVENUE-TAXES	6	314300-01	UTILITY SERVICE TAX - WATER	72,701.59	60,000.00	51,528.05	65,000.00	72,000
REVENUE-TAXES	7	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	138,522.47	111,643.00	94,963.45	109,295.00	143,560
	8		TOTAL TAXES	2,974,114	2,805,294	2,657,217.69	3,020,158	3,251,070
	9							
REVENUE-LICENSES/PERMITS/FEEs	10	316000-01	BUSINESS TAX RECEIPTS	39,063.08	34,500.00	35,342.46	36,000.00	36,000
REVENUE-LICENSES/PERMITS/FEEs	11	321200-01	SIGN PERMITS	650.00	500.00	1,600.00	400.00	400
REVENUE-LICENSES/PERMITS/FEEs	12	321300-01	ESTATE SALES	150.00	100.00	50.00	100.00	100
REVENUE-LICENSES/PERMITS/FEEs	13	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	200.00	300.00	300.00	200.00	200
REVENUE-LICENSES/PERMITS/FEEs	14	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	900.00	1,000.00	1,250.00	1,000.00	1,000
REVENUE-LICENSES/PERMITS/FEEs	15	322700-01	TREE PERMITS	550.00	250.00	75.00	200.00	100
REVENUE-LICENSES/PERMITS/FEEs	16	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	3,610.75	4,000.00	1,970.00	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	40,587.46	40,900.00	40,300.00
	20							
REVENUE-INTERGOVERNMENTAL	21	335120-01	MUNICIPAL REVENUE SHARING	132,052.72	125,718.00	83,087.20	122,180.00	\$156,428
REVENUE-INTERGOVERNMENTAL	22	335150-01	ALCOHOL BEVERAGE LICENSES	468.96	400.00	433.51	400.00	400
REVENUE-INTERGOVERNMENTAL	23	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	523,320.70	455,278.00	342,343.17	441,804.00	\$459,294
REVENUE-INTERGOVERNMENTAL	24	335190-01	GAS TAX REBATE	1,920.62	1,500.00	1,212.71	1,500.00	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	427,076.59	565,884.00	617,622.00
	27							
	28							
REVENUE - CHARGES FOR SERVICES	29	323100-01	DUKE ENERGY FRANCHISE FEE	293,258.97	270,000.00	168,933.95	250,000.00	280,000.00
REVENUE - CHARGES FOR SERVICES	30	342900-01	POLICE REPORTS (FINGER PRINTING)	14,726.81	10,000.00	7,575.86	20,000.00	10,000.00
REVENUE - CHARGES FOR SERVICES	31	342901-01	REIMBURSEMENT FOR EXTRA DUTY SERVICES	63,464.96	62,913.00	73,449.95	43,060.00	43,060.00
REVENUE - CHARGES FOR SERVICES	32	343400-01	SOLID WASTE REV (RESIDENTIAL)	253,377.72	250,000.00	252,205.25	277,788.00	281,000.00
REVENUE - CHARGES FOR SERVICES	33	343410-01	SOLID WASTE REV (COMMERCIAL)	32,314.49	44,000.00	50,688.42	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
	35		TOTAL CHARGES FOR SERVICES	661,593	638,913	572,603	636,848.00	662,060.00
	36							
REVENUE - FINES & FORFEITURES	37	352100-04	2nd DOLLAR EDUCATION	2,031.26	3,600.00	1,008.23	3,000.00	2,000.00
REVENUE - FINES & FORFEITURES	38	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	29,280.85	42,000.00	11,595.84	36,000.00	16,000.00
	39	352120-01	RED LIGHT CITATIONS	-		-		
	40	352110-06	LETf / SEIZURE FUND	-		-		

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
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	615.00	1,000.00	400.00
REVENUE - FINES & FORFEITURES	43	359000-01	PARKING FINES	90.00	500.00	183.02	500.00	200.00
	44		TOTAL FINES & FORFEITURES	33,692.11	46,300.00	13,402.09	41,500.00	19,000.00
	45							
REVENUE - LICENSES/PERMIT FEES	46	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	968.25	264.00	6,778.53	264.00	500.00
REVENUE - CHARGES FOR SERVICES	47	363210-03	LAW ENFORCEMENT IMPACT FEES	579.00	193.00	4,178.07	193.00	400.00
REVENUE - CHARGES FOR SERVICES	48	363220-07	FIRE RESCUE IMPACT FEES	-	193.00	-	-	-
	49		TOTAL IMPACT FEES	1,547.25	650.00	10,957	457.00	900.00
	50							
REVENUE-MISCELLANEOUS	51	361200-01	INTEREST - SBA GENERAL	1,714.21	200.00	1,610.27	1,000.00	2,100.00
REVENUE-MISCELLANEOUS	52	361200-08	INTEREST - SBA STORMWATER	253.66	20.00	229.92	20.00	200.00
REVENUE-MISCELLANEOUS	53	361320-01	INTEREST-TAX COLLECTOR	15,800.77	500.00	28,713.92	500.00	20,000.00
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	47,790.22	6,000.00	55,000.00
REVENUE-MISCELLANEOUS	56	361328-01	INTEREST - GARBAGE/WASTE	1,687.98	100.00	1,156.49	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	650.00	10,000.00	11,000.00
REVENUE-MISCELLANEOUS	59	367300-01	INSURANCE REIMBURSEMENTS	-	-	10,595.69	-	-
REVENUE-MISCELLANEOUS	60	369810-01	CONVENIENCE FEE (CH)	615.00	600.00	600.00	400.00	800.00
REVENUE-MISCELLANEOUS	61	369820-01	CONVENIENCE FEE (PD)	3,615.00	5,000.00	1,755.00	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	753.00	1,200.00	500.00
REVENUE-LICENSES/PERMITS/FEES	64	369800-01	SPECIAL EVENTS(Include Sponsorships)	-	-	60,338.00	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	-	26,492.87	3,500.00	2,000.00
	68							
	69		TOTAL MISCELLANEOUS REVENUES	290,983	240,320	181,601	56,520.00	98,900.00
	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	3,903,445	4,362,267.00	4,689,852.00
	77							
	78		REVENUES	6,141,310.92	5,109,913.00	3,903,445	4,362,267.00	4,689,852.00
	79		Use of ARPA Carryover	-	150,000.00		-	-
	80		TRANSFER FROM RESERVES					

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	81		TOTAL REVENUES	6,141,310.92	5,259,913.00	3,903,445	4,362,267.00	4,689,852.00
	82							
CITY HALL EXPENDITURES	83							
EXPENSE-PERSONNEL	84	513120-01	SALARY EXPENSE - CH	138,307.28	138,637.00	106,813.35	146,000.00	164,100.00
EXPENSE-PERSONNEL	85	513130-01	LONGEVITY PAY	1,200.00	1,200.00	1,400.00	1,400.00	1,800.00
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)	-	-	9,000.00	12,000.00	36,000.00
EXPENSE-PERSONNEL	89	513210-01	PAYROLL TAXES - FICA	10,152.40	9,879.00	7,850.15	11,169.00	12,264.00
EXPENSE-PERSONNEL	90	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACTUALS)	-	-	382.50	918.00	2,754.00
EXPENSE-PERSONNEL	91	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	30,135.66	29,158.00	25,984.56	27,400.00	34,600.00
EXPENSE-PERSONNEL	92	513231-01	EMPLOYEE HEALTH REIMBURSEMENT	4,306.85	4,000.00	2,829.09	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	15,407.96	21,441.00	22,366.83
	95		TOTAL PERSONNEL EXPENSES CH	202,014.91	202,056.00	170,268	225,728.00	279,084.83
	96							
EXPENSE-OPERATIONS	97	513400-01	TRAVEL / TRAINING - CITY STAFF	3,427.24	3,500.00	851.63	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	546.35	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	805.62	1,200.00	1,200.00
EXPENSE-OPERATIONS	103	513510-01	OFFICE SUPPLIES	3,631.88	3,000.00	2,195.21	3,000.00	3,000.00
EXPENSE-OPERATIONS	104	513540-01	DUES / SUBSCR./ MEMBERSHIPS	3,081.90	2,000.00	2,383.00	2,000.00	2,700.00
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	97,719.12	50,000.00	3,000.00
EXPENSE-OPERATIONS	107	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	-	-	-	-	-
	108		TOTAL OPERATIONS EXPENSES	25,875.98	26,000.00	110,414	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	1,274.24	900.00	1,900.00
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)	-	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	8,021.20	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	2,919.34	4,500.00	4,500.00

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
EXPENSE-GENERAL OPERATING	119	533430-01	UTILITIES WATER & SEWER	3,915.43	4,200.00	1,369.66	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	19,874	34,700.00	36,200.00
	122							
	123		TOTAL EXPENSES - CITY HALL	267,545.13	283,156.00	300,556	329,628.00	340,184.83
	124							
POLICE DEPARTMENT EXPENDITURES	125							
EXPENSE-PERSONNEL	126	521100-01	Personal Leave	-	-	-	-	-
EXPENSE-PERSONNEL	127	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	182,755	183,000	126,241	172,682	105,849
EXPENSE-PERSONNEL	128	521130-01	RESERVE OFFICERS	-	-	-	-	-
EXPENSE-PERSONNEL	129	521140-01	OVERTIME PAY - PD	42,079	42,000	28,401	25,000	30,000
EXPENSE-PERSONNEL	130	521141-01	COURT TIME	3,195	8,000	2,265	5,110	4,792
EXPENSE-PERSONNEL	131	521150-01	INCENTIVE PAY - STATE	10,797	15,000	7,810	11,520	10,440
EXPENSE-PERSONNEL	132	521151-01	SALARY EXPENSE - PD	777,226	778,000	742,662	1,000,900	965,626
EXPENSE-PERSONNEL	133	521152-01	LONGEVITY PAYMENTS	21,200	21,200	7,350	3,600	2,400
EXPENSE-PERSONNEL	134	521153-01	SPECIAL PAY (includes FTO)	2,100	2,600	6,900	6,700	7,000
EXPENSE-PERSONNEL	135	521121-01	SALARY-IT	-	-	8,119	-	26,000
EXPENSE-PERSONNEL	136	521121-01	FRS- IT					9,840
EXPENSE-PERSONNEL	137	521121-01	PAYROLL TAX IT					1,989
EXPENSE-PERSONNEL	138	521160-01	HOLIDAY BONUS	2,600	3,200	3,200	3,200	3,200
EXPENSE-PERSONNEL	139	521162-01	HOLIDAY PAY	42,487	52,850	49,367	51,400	48,260
EXPENSE-PERSONNEL	140	521210-01	PAYROLL TAXES - FICA - PD	79,781	85,200	72,021	92,789	90,054
EXPENSE-PERSONNEL	141	521220-01	FRS - ADMIN STAFF	19,591	19,000	18,493	31,994	16,628
EXPENSE-PERSONNEL	142	521221-01	FRS - OFFICERS	253,445	252,000	281,370	330,200	346,715
EXPENSE-PERSONNEL	143	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	208,156	246,500	194,464	195,000	200,000
EXPENSE-PERSONNEL	144	521231-01	EMPLOYEE HEALTH REIMBURSEMENT	29,064	32,000	18,457	32,000	32,000
	146		TOTAL PERSONNEL EXPENSES PD	1,674,475	1,740,550	1,567,121	1,962,095	1,900,792
	147							
EXPENSE - OPERATIONS	148	521310-01	PROF SERV - TESTING/EVAL.	8,945.30	9,000.00	7,361.11	10,000.00	13,800
EXPENSE - OPERATIONS	149	521413-01	POSTAGE	2,762.71	2,500.00	1,280.94	2,700.00	2,700
EXPENSE - OPERATIONS	150	521430-01	UTILITIES WATER/SEWER	1,723.16	1,500.00	1,790.10	2,000.00	2,400
EXPENSE - OPERATIONS	151	521431-01	UTILITIES-POWER	7,722.56	9,500.00	5,977.78	8,000.00	8,000
EXPENSE - OPERATIONS	152	521433-01	Fuel (Vehicles/Generator)	41,695.16	50,000.00	32,263.33	50,000.00	50,000
EXPENSE - OPERATIONS	153	521460-01	MAINTENANCE-VEHICLES	5,424.80	8,000.00	5,220.87	8,000.00	8,500
EXPENSE - OPERATIONS	154	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	9,032.48	9,500.00	7,562.37	8,000.00	12,000
EXPENSE - OPERATIONS	155	521462-01	BUILDING RENOVATIONS/MAINTENANCE	2,278.06	8,000.00	3,769.52	8,500.00	8,500
EXPENSE - OPERATIONS	156	521463-01	REPAIR-VEHICLES	39,766.89	39,000.00	29,529.87	30,000.00	42,000
EXPENSE - OPERATIONS	157	521493-01	SPECIAL EVENTS - PD	2,533.51	3,000.00	3,095.86	3,000.00	3,000
EXPENSE - OPERATIONS	158	521495-01	MISCELLANEOUS EXPENSES - PD	2,360.82	2,000.00	1,546.72	2,000.00	2,500

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
EXPENSE - OPERATIONS	159	521510-01	OFFICE SUPPLIES	4,003.63	3,000.00	1,992.44	4,000.00	4,000
EXPENSE - OPERATIONS	160	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	31,019.45	36,000.00	33,580.30	38,000.00	40,000
EXPENSE - OPERATIONS	161	521524-01	OFFICE EQUIPMENT	886.61	2,000.00	257.99	2,000.00	2,000
EXPENSE - OPERATIONS	162	521530-01	MAINTENANCE CONTRACTS	55,553.38	56,500.00	42,747.25	40,500.00	46,700
EXPENSE - OPERATIONS	163	521541-01	EDUCATION REIMBURSEMENT	363.11	2,500.00	-	2,000.00	2,500
EXPENSE - OPERATIONS	164	521543-01	TRAINING (Uncommitted Funds)	19,478.80	19,300.00	7,825.45	20,000.00	31,500
EXPENSE - OPERATIONS	165	521543-04	Training (committed)	3,427.69	-	-	-	-
EXPENSE - OPERATIONS	166	521615-01	CREDIT CARD FEES	739.71	5,000.00	377.64	5,000.00	5,000
EXPENSE - OPERATIONS	167	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCOUNT) CODE	32,687.02	33,000.00	-	5,500.00	-
EXPENSE - OPERATIONS	168	521642-01	VEHICLE INTEREST EXPENSE (CODE)	7,585.94	7,600.00	4,421.43	6,000.00	-
EXPENSE - OPERATIONS	169	521643-01	VEHICLE PRINCIPAL EXPENSE	44,586.51	44,600.00	32,914.09	40,500.00	-
EXPENSE - OPERATIONS	170	521645-01	Capital Outlay-grants	191,732.19	215,000.00	10,124.00	-	-
	171		TOTAL OPERATIONS EXPENSES PD	516,309	566,500	233,639	295,700	285,100
	172							
	173		TOTAL EXPENSES - POLICE DEPARTMENT	2,190,784.69	2,307,050.00	\$ 1,800,760	2,257,795.00	2,185,892.46
	174							
OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)	175							
EXPENSE - OPERATIONS	176	521154-01	EXTRA DUTY SALARY TO OFFICERS (OFF DUTY)	53,211.03	58,000.00	64,734.34	40,000	40,000
EXPENSE - OPERATIONS	177	521211-01	EXTRA DUTY SALARY TAXES	4,571.74	4,913.00	5,105.21	3,060	3,060
	178		TOTAL OFF DUTY SERVICES (INTER- GOVERNMENTAL SERVICES)	57,783	62,913	69,840	43,060	43,060
	179							
MUNICIPAL INSURANCE	180					-		
EXPENSE - GENERAL	181	519451-01	INSURANCE -PROPERTY	20,668	21,859	31,817	36,376	40,014
EXPENSE - GENERAL	182	519452-01	INSURANCE - GENERAL/PROFESSIONAL	36,459	37,608	45,087	43,608	47,969
EXPENSE - GENERAL	183	519450-01	INSURANCE - PUBLIC OFFICIALS	-	-			
EXPENSE - GENERAL	184	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	38,864	37,000	43,525	37,000	50,000
EXPENSE - GENERAL	185	521452-01	INSURANCE - VEHICLES (Liability & Damage)	10,353	11,198	15,800	11,041	19,000
EXPENSE - GENERAL	186	521455-01	DIFFERENCE IN REVENUES AND EXPENSES	637	720	637	720	742
	187		TOTAL EXPENSES - MUNICIPAL INSURANCE	106,981	108,385	136,865	128,745	157,724
	188							
INFORMATION TECHNOLOGY	189							
EXPENSE-PERSONNEL	190	516499-01	Computer (Consulting/Software/Network/Internet-CH & P	84,860.63	116,050.00	83,718.91	133,367	108,628
	191		TOTAL INFORMATION TECHNOLOGY	84,861	116,050	83,719	133,367	108,628
	192							
GRANTS	193					-		
EXPENSE	194	513830-01	ECD PARTNERSHIP GRANTS PROGRAM	-	5,000.00	-	5,000.00	5,000
EXPENSE	195	521535-01	GRANT EXPENSE	8,745.00	10,000.00	-	10,000.00	10,000

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
EXPENSE	196	521620-01	BUSINESS PARTNERSHIP GRANT	-	-	-	-	-
EXPENSE	197	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROG.	2,300.00	5,000.00	2,500.00	5,000.00	5,000
EXPENSE	198	570000-01	ARPA FUNDS EXPENSES	2,625.00	754,890.00	-	-	-
	199		TOTAL EXPENSES - GRANTS	13,670	774,890	2,500	20,000	20,000
CONTRACTS/CONSULTANTS/FACILITIES	200							
EXPENSE - GENERAL OPERATING	201	519490-01	FACILITY SECURITY (CH & PD)	559.25	528.00	426.60	528.00	568.00
	202							
	203		TOTAL EXPENSES - FACILITIES & ALARM	559	528	427	528	568
	204							
EXPENSE - AGREEMENT	205	513441-01	OFFICE EQUIPMENT - RENTAL	5,442.22	6,000.00	4,372.40	6,000.00	6,000.00
	206		TOTAL EXPENSES - EQUIPMENT RENTAL	5,442	6,000	4,372	6,000	6,000
	207							
	208							
EXPENSE-CONSULTING	209	514310-01	LEGAL COUNSEL	77,346.00	77,000.00	53,260	68,500	60,000
EXPENSE-CONSULTING	210	514320-01	CODE ENFORCMENT MAGISTRATE	5,782.80	6,000.00	2,346	6,800	5,000
EXPENSE-CONSULTING	211	514330-01	RED LIGHT HEARING OFFICER	-	-	-	-	-
	212		TOTAL EXPENSES - LEGAL SERVICES	83,129	83,000	55,606	75,300	65,000
	213							
EXPENSE-SERVICE CONTRACT	214	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	900,227.24	900,267.00	970,092.96	970,431.00	1,325,120.25
EXPENSE-SERVICE CONTRACT	215	521340-01	ORANGE COUNTY DISPATCHER FEES	48,595.20	74,290.00	21,637.80	72,290.00	72,290.00
	216		TOTAL EXPENSES - FIRE/RESCUE	948,822	974,557	991,731	1,042,721	1,397,410
	217							
EXPENSE-CONSULTING	218	539310-01	GENERAL ENGINEERING	26,039.00	26,600.00	17,764.28	20,000.00	22,600
	219		TOTAL EXPENSES - ENGINEERING SERVICES	26,039	26,600	17,764	20,000	22,600
	220							
EXPENSE-GENERAL OPERATING	221	513320-01	AUDITOR	26,530.00	26,530.00	30,960.00	27,600.00	27,600
EXPENSE-GENERAL OPERATING	222	513321-01	BOOKKEEPING SERVICES	23,670.00	24,000.00	10,200.00	22,000.00	22,000
EXPENSE-GENERAL OPERATING	223	519340-01	PAYROLL SERVICES	3,022.76	3,000.00	2,613	3,000	3,000
	224		TOTAL EXPENSES - ACCOUNTING/AUDIT	53,223	53,530	43,773	52,600	52,600
	225							
EXPENSE-GENERAL OPERATING	226	513340-01	JANITORIAL SERVICES (Covenant Cleaning)	8,406.40	8,000.00	6,862	8,300	8,624
	227		TOTAL EXPENSES - JANITORIAL SERVICES	8,406	8,000	6,862	8,300	8,624
	228							
EXPENSE-CONSULTING	229	515310-01	PLANNING FEES	41,306.25	54,000.00	26,961	54,000	50,000
	230		TOTAL EXPENSES - PLANNING SERVICES	41,306	54,000	26,961	54,000	50,000
	231							
EXPENSE-RESIDENTIAL	232	534130-01	SOLID WASTE COST (RESIDENTIAL)	213,807.04	214,275	152,530	222,200	233,643
	233		TOTAL EXPENSES - GARBAGE COLLECTION	213,807	214,275	152,530	222,200	233,643
	234							
EXPENSE-AGREEMENT	235	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fe	66.00	-	-	-	-

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
	236		TOTAL EXPENSES - RED LIGHT CITATIONS	66	-	-	-	-
	237							
	238		TOTAL MUN.INS./IT /GRANTS/ CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,644,095	\$ 2,482,728	\$ 1,592,949	\$ 1,806,821	\$ 2,165,858
	239		TOTAL GENERAL FUND EXPENSES -CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/ CONSULTANTS					
	240			\$ 4,102,424	\$ 5,072,934	\$ 3,694,265	\$ 4,394,244	\$ 4,691,935
	241							
STORMWATER	242							
EXPENSE	243	541100-08	STORMWATER TESTING (Watershed)	9,502.00	9,600	100.00	9,600	9,600
EXPENSE	244	521650-08	CAPITAL OUTLAY - STORMWATER	-	-	3,350.00		4,000
	245		TOTAL EXPENSES = Contractual	9,502	9,600	3,450	9,600	13,600
	246							
Transfers	247							
EXPENSE	248	551510-01	TRANSFER TO ROADS & STREET	308,659.00	308,659	-	-	165,795
EXPENSE	249	551511-01	TRANSFER TO STORM RESERVE				35,000	35,000
EXPENSE	250	551512-01	TRANSFER TO PD CAPITAL RESERVE	-		-	-	131,000
	251		Transfers	308,659	308,659	-	35,000	331,795
	252							
	253		TOTAL GF EXPENSES	\$ 4,420,585	\$ 5,391,193	\$ 3,697,715	\$ 4,438,844	\$ 5,037,330
	254					\$ (1,289,341.41)		
	255							
	256							
	257							
	258		SUMMARY- GENERAL FUND					(5.25 mills)
	259		REVENUES	6,141,310.92	5,109,913.00	3,903,445.06	4,362,267.00	4,689,852.00
	260		Use of ARPA Carryover	-	150,000.00	-	-	-
	261		TRANSFER FROM RESERVE- use of Fund Balance	-	-	-	-	-
	262		TOTAL REVENUES	6,141,310.92	5,259,913.00	\$ 3,903,445.06	4,362,267.00	4,689,852.00
	263							
	264		EXPENDITURES					
	265		CITY HALL	267,545.13	283,156.00	300,555.78	329,628.00	340,184.83
	266		POLICE DEPARTMENT	2,190,784.69	2,307,050.00	1,800,760.26	2,257,795.00	2,185,892.46
	267		MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	1,644,094.56	2,482,728.00	1,592,948.52	1,806,821.00	2,165,857.65
	268		STORMWATER/CONTRACTUAL	9,502.00	9,600.00	3,450.00	9,600.00	13,600.00
	269		TRANSFER GF REVENUES TO R&S, STORM, PD	308,659.00	308,659.00	-	35,000.00	331,795.00
	270		TOTAL EXPENDITURES	4,420,585.38	5,391,193.00	\$ 3,697,714.56	4,438,844.00	5,037,329.94
	271							
	272		DIFFERENCE IN REVENUES AND EXPENSES	1,720,725.54	(131,280.00)	\$ 205,730.50	(76,577.00)	(347,477.94)
	273							
	274		Beginning Fund Balance	3,628,247.00	3,628,247.00	\$ 5,348,972.54	\$ 5,348,972.54	5,554,703.04
	275		Budgeted Ending Reserves	5,348,972.54	3,496,967.00	\$ 5,554,703.04	5,272,395.54	5,207,225.10

CATEGORY	Line #	Account #	ACCOUNT DESCRIPTION	Actuals FY 2022/23	Final Budget FY 2022-2023 (5.25 mills)	Actuals FY 2023/24 (as of date 6/30/2024)	Final Budget FY 2023/24 (5.25 mills)	FISCAL YEAR 2024/25 (5.25 mills)
County and Municipal Revenue Estimates (state.fl.us)								

ROADS and STREETS						Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 6/30/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils
FUND	DEPT	CATEGORY		GL #	ACCOUNT DESCRIPTION					
Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	1	363240-10	TRANSPORTATION IMPACT FEES	6,225.00	-	55,471.13	-	-
			2		TOTAL IMPACT FEES	\$ 6,225	\$ -	\$ 55,471	\$ -	\$ -
			3							
		ROADS & STREETS REVENUES	4							
R&S	CITY HALL	REVENUE - ROADS & STREETS	5	312410-02	LOCAL OPTION GAS	83,794.35	89,709	53,018	73,000	70,000
R&S	CITY HALL	REVENUE - ROADS & STREETS	6	361200-02	INTEREST - SBA ROAD	118.52	5	10,739	50	50
R&S	CITY HALL	REVENUE - ROADS & STREETS	7	335122-02	Municipal Gas Tax	31,016.98	28,430	17,992	32,400	24,000
R&S	CITY HALL	REVENUE - ROADS & STREETS	8	369900-02	Miscellaneous- R&S	-	-	916	-	-
				334400-02	FEMA HURRICANE REIMBURSEMENT	156,642.86	132,461	6,257		
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	124,404	123,453	111,791
			11							
			12							
R&S	CITY HALL	REVENUE - ROADS & STREETS	13	389200-02	Transfer from General Fund- for operations	308,659.00	308,659.00	-	258,063	90,795
R&S	CITY HALL	REVENUE - ROADS & STREETS	14	389200-02	Transfer from General Fund- for addition to reserve	-	-	-	-	75,000
			15		TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ 165,795
			16							
			17		TRANSFER FROM R&S FUND BALANCE				87,000	-
			18							
			19		TOTAL REVENUES	\$ 277,798	\$ 268,084	\$ 179,875	\$ 210,453	\$ 277,586
			20							
			21							
		ROADS & STREETS	22							
R&S	OTHER	EXPENSE	23	541410-02	TREE REMOVAL	12,950.00	15,000	22,525	15,000	30,000
R&S	OTHER	EXPENSE	24	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	1,931.10	2,500	1,602	2,500	2,500
GENERAL	MAINTENACE	EXPENSE	25	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	56,043.90	49,421	40,891	54,363	59,886
R&S	OTHER	EXPENSE	26	541600-02	TRAFFIC LIGHT MAINTENANCE (FDOT)	-	15,000	-	15,000	15,000
	OTHER	EXPENSE	27	541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	18,693.92	10,000	5,750		-
	OTHER	EXPENSE	28	541637-10	Roads & Streets Maintenance- impact fee fund	-	-	-	87,000	-
R&S	OTHER	EXPENSE	29	549460-02	RAIL ROAD CROSSING - MAINTENANCE	5,860.00	5,900	-	8,700	8,700
R&S	OTHER	EXPENSE	30	549320-02	STREET SIGNS (Safety & Directional)	14,229.30	18,600	5,394	5,000	15,000
R&S	OTHER	EXPENSE	31	541431-02	STREET LIGHT - UTILITY (Duke Energy)	50,844.64	50,000	37,579	50,000	56,000
R&S	OTHER	EXPENSE	32	541530-02	ROAD REPAIR - POTHOLES	35.90	500	-	500	500

ROADS and STREETS						Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 6/30/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils
FUND	DEPT	CATEGORY		GL #	ACCOUNT DESCRIPTION					
R&S	OTHER	EXPENSE	33	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	34	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	-	10,000.00	-	\$ 10,000	\$ 5,000
			35		TOTAL EXPENSES = R&S-STORMWATER	\$ 365,956	\$ 484,381	\$ 113,741.59	\$ 258,063	\$ 202,586
			36							
			37		TOTAL EXPENSES	\$ 365,956	\$ 484,381	\$ 113,741.59	\$ 258,063	\$ 202,586

ROADS and STREETS						Actuals Fiscal Year 2022/2023	Final Budget Fiscal Year 2022/2023	Actuals Fiscal Year 2023/2024 (as of 6/30/2024)	Final Budget Fiscal Year 2023/2024 (5.25 mills)	PROPOSED BUDGET FISCAL YEAR 2024/2025 5.25 mils
FUND	DEPT	CATEGORY		GL #	ACCOUNT DESCRIPTION					
			38							
			39		SUMMARY					
			40							
			41		REVENUES	277,797.71	268,083.60	179,874.97	123,453.00	111,791.00
			42		TRANSFER FROM GF	-	-	-	-	165,795.00
			43		TRANSFER FROM R&S FUND BALANCE	-	-	-	87,000.00	-
			44		TOTAL REVENUE	277,797.71	268,083.60	179,874.97	210,453.00	277,586.00
			45							
			46		EXPENDITURES					
			47		ROADS/STREETS/SW	365,955.85	484,381.36	113,741.59	258,063.00	202,586.00
			48		TOTAL EXPENDITURES	365,955.85	484,381.36	113,741.59	258,063.00	202,586.00
			49		DIFFERENCE IN REVENUES AND EXPENDITURES	(88,158.14)	(216,297.76)	66,133.38	(47,610.00)	75,000.00
			50							
			51		Beginning Fund Balance	179,722.00	179,722.00	400,224.00	91,563.86	466,357.38
			52		Budgeted Ending Reserves	91,563.86	(36,575.76)	466,357.38	43,953.86	541,357.38
			53							
			54		BUDGETED ADDITION TO R&S RESERVE					75,000.00