



**CITY OF EDGEWOOD  
FINAL AMENDED BUDGET  
FISCAL YEAR BUDGET 2023-2024**

**Mayor**

Stevan Steadham

**Members of Council**

Jack Pendleton

Inez Goggans

Keith Rogers

Ruby Smith

Louis Dunn

Petra Marley, City Administrator

Kathleen Jordan, City Secretary

Adopted 10-14-24

**ORDINANCE 100724**

**AN ORDINANCE AMENDING THE CITY OF EDGEWOOD ORIGINAL BUDGET FOR THE OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024 FISCAL YEAR AS A CHANGE IN THE BUDGET IS NECESSARY FOR MUNICIPAL PURPOSES; AND PROVIDING FOR SEVERABILITY.**

**WHEREAS**, the City of Edgewood City Council (the "City Council") is responsible for adopting an annual budget for the City of Edgewood (the "City") that covers all proposed expenditures, provided a financial statement of the City's finance; and is in the best interest of the City and its taxpayers; and

**WHEREAS**, the City Council is authorized to amend the original budget to make a change in the budget for municipal purposes pursuant to Texas Local Government Code section 102.009 and 102.010; and

**WHEREAS**, the City Council finds that a change and amendment in the Fiscal Year 2023-2024 original budget is necessary for municipal purposes pursuant to Texas Local Government Code section 102.009 and 102.010; and

**WHEREAS**, the City Council further finds that extraordinary expenses occurred during Fiscal Year 2023-2024 subsequent to the adoption of the annual budget for the City of Edgewood.

**WHEREAS**, the Mayor has recommended that such budget be amended to reflect such expenditures in accordance with "Exhibit A" attached hereto and made a part hereof.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, TEXAS:**

Section 1: That all the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2: The Original City Budget shall be amended to increase the appropriations to the various accounts contained therein as provided in Exhibit A attached hereto and made a part hereof, which makes change in the budget for municipal purposes.

Section 3: This Ordinance shall become effective from and after its adoption and is so ordained.

**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD ON THE 14<sup>th</sup> OF OCTOBER, 2024.**



Louis Dunn, Mayor Pro-Tem

ATTEST:



Kathleen Jordan, City Secretary

**City of Edgewood  
Budget Adjustment/Amendments 2023-2024**

**Department: General Fund**

Expenditure Account Number	Account Title	Amount
<b>Unencumbered Funds</b>		
1016195	Office Equipment -Police Department	\$ 5,750.00
1015080	Building Maintenance - Administration	\$ 3,004.15
1016200	Equipment Purchase - Police Department	\$ 16,000.00
1016160	Building Maintenance - Police Department	\$ 2,483.11
1016160	Building Maintenance - Police Department	\$ 5,000.00
	<b>Total General Unencumbered Funds</b>	<b>\$ 32,237.26</b>

**Department : Water/ Sewer Fund**

Expenditure Account Number	Account Title	Amount
<b>Unencumbered Funds</b>		
TWDB	TWDB Fund (Voted 6-12-23 moved 10-9-23)	\$ 83,793.00
	<b>Total Water/Sewer Unencumbered Funds</b>	<b>\$ 83,793.00</b>

All Amendments were voted and motion carried at Edgewood City Council meetings dated:

- June 12, 2023 -TWDB Material Inflation Moved to TWDB Fund 10-9-2023
- December 11, 2023- PMI Evidence Tracker Software, Computer, Windows
- March 11, 2024 - Fence for Maintenance Yard
- March 11, 2024 - 2 Radars, 2 Cameras, 2 Radios
- April 15, 2024 - Upgrade Entry to Police Department
- May 13, 2024 - Air Conditioner, Police Department

<b>GENERAL FUND REVENUE</b>				
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUALS</b>
Current Taxes	1014000	\$ 506,873.00	\$ 524,613.00	\$ 518,405.56
Delinquent Taxes	1014010	\$ 20,000.00	\$ 20,000.00	\$ 8,008.65
Sales Tax	1014080	\$ 435,000.00	\$ 479,000.00	\$ 502,873.73
Franchise Fees	1014095	\$ 67,000.00	\$ 67,000.00	\$ 100,212.27
Fines	1014060	\$ 35,000.00	\$ 30,000.00	\$ 60,344.84
EISD Payment	1014075	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Other Income	1014140	\$ 10,000.00	\$ 10,000.00	\$ 29,201.31
<b>TOTAL REVENUE</b>		\$ 1,076,373.00	\$ 1,133,113.00	\$ 1,221,546.36
<b>GENERAL FUND EXPENSES</b>				
Administration		\$ 256,297.66	\$ 308,912.27	\$ 318,277.93
Police		\$ 350,796.61	\$ 394,732.40	\$ 375,698.57
Streets		\$ 308,089.26	\$ 322,242.46	\$ 328,365.83
Fire Dept		\$ 82,886.63	\$ 36,850.00	\$ 32,407.27
Municipal Court		\$ 44,588.08	\$ 45,732.95	\$ 56,453.94
<b>TOTAL EXPENSE</b>		\$ 1,042,658.24	\$ 1,108,470.08	\$ 1,111,203.54
<b>EXCESS REVENUE</b>		\$ 33,714.76	\$ 24,642.92	\$ 110,114.82

<b>G/F Administration</b>				
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUAL</b>
Salaries	1015000	\$ 36,030.66	\$ 81,720.97	\$ 80,414.63
Longevity Pay	1015000	\$ 500.00	\$ 500.00	\$ 500.00
FICA	1015010	\$ 2,251.76	\$ 5,107.60	\$ 5,016.71
Medicare	1015010	\$ 522.42	\$ 1,184.92	\$ 1,173.26
TWC	1015020	\$ 255.00	\$ 135.00	\$ 234.00
Health Insurance	1015005	\$ 8,590.80	\$ 11,482.20	\$ 11,482.20
Life Insurance	1015007	\$ 29.00	\$ 35.10	\$ 35.10
Retirement Match	1015015	\$ 2,338.29	\$ 5,385.38	\$ 5,318.21
Workers Comp.	1015070	\$ 147.73	\$ 342.07	\$ 331.51
Property Insurance	1015070	\$ 1,390.00	\$ 1,200.00	\$ 1,109.66
Copier Expense	1015230	\$ 392.00	\$ 392.00	\$ 285.20
Phone	1015126	\$ 1,800.00	\$ 1,800.00	\$ 1,551.60
Utilities	1015130	\$ 1,160.00	\$ 1,300.00	\$ 1,172.35
Building Maintenance	1015080	\$ 10,000.00	\$ 4,204.15	\$ 3,490.13
Office Supplies	1015090	\$ 1,500.00	\$ 2,000.00	\$ 1,715.89
Postage	1015110	\$ 275.00	\$ 300.00	\$ 220.89
Dues/Subscriptions	1015040	\$ 4,410.00	\$ 4,410.00	\$ 4,512.95
Printing/Publications	1015100	\$ 6,000.00	\$ 5,000.00	\$ 4,268.82
Appraisal District	1015060	\$ 11,813.00	\$ 12,944.03	\$ 13,269.86
Elections	1015050	\$ 2,700.00	\$ 2,700.00	\$ -
Audit	1015030	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00
Attorney Fees	1015265	\$ 3,000.00	\$ 3,000.00	\$ 3,726.55
Advertising	1015003	\$ 200.00	\$ 200.00	\$ -
Transfer to EDC	1015076	\$ 108,750.00	\$ 119,750.00	\$ 134,884.91
Senior Citizens Building	1015150	\$ 5,000.00	\$ 2,500.00	\$ 728.04
Computer/Website	1015094	\$ 6,000.00	\$ 4,000.00	\$ 2,729.53
Office Equipment	1015089	\$ 600.00	\$ 600.00	\$ 208.24
Janitorial Supplies	1015111	\$ 600.00	\$ 700.00	\$ 1,020.91
Education	1015055	\$ 2,600.00	\$ 2,600.00	\$ 942.30
Employee Appreciation	1018551	\$ 1,000.00	\$ 1,000.00	\$ 1,011.60
CO2020	1015275	\$ 30,442.00	\$ 30,423.00	\$ 30,422.88
Other Expense	1091002			\$ 2,000.00
<b>Total</b>		\$ 256,297.66	\$ 311,916.42	\$ 318,277.93

<b>G/F Streets</b>				
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUAL</b>
Salaries	1017000	\$ 86,840.00	\$ 107,160.00	\$ 108,683.03
Longevity Pay	1017000	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
FICA	1017010	\$ 5,427.50	\$ 6,697.00	\$ 6,800.32
Medicare	1017010	\$ 1,259.18	\$ 1,553.82	\$ 1,590.42
TWC	1017013	\$ 504.00	\$ 135.00	\$ 257.75
Health Insurance	1017005	\$ 17,181.60	\$ 22,964.40	\$ 22,964.40
Life Insurance	1017008	\$ 57.00	\$ 70.20	\$ 70.20
Retirement Match	1017015	\$ 4,933.96	\$ 7,061.84	\$ 7,191.69
Workers Comp.	1017020	\$ 3,319.02	\$ 4,822.20	\$ 4,553.10
Property Insurance	1017020	\$ 2,486.00	\$ 2,470.00	\$ 2,455.29
Copier Expense	1017041	\$ 392.00	\$ 392.00	\$ 299.40
Phone	1017043	\$ 1,296.00	\$ 1,391.00	\$ 1,387.84
Utilities	1017042	\$ 1,500.00	\$ 1,400.00	\$ 1,172.37
Street Lights	1017030	\$ 40,000.00	\$ 40,000.00	\$ 38,680.78
Vehicle Maintenance	1017060	\$ 1,500.00	\$ 2,000.00	\$ 2,030.81
Equipment Maintenance	1017053	\$ 4,000.00	\$ 4,000.00	\$ 13,453.18
Fuel/Oil Grease	1017050	\$ 6,500.00	\$ 12,500.00	\$ 10,590.60
Materials/Supplies	1017040	\$ 11,000.00	\$ 11,000.00	\$ 10,211.93
Herbicides	1016580	\$ 700.00	\$ 700.00	\$ 957.80
Equipment Lease	1017052	\$ 2,000.00	\$ 2,000.00	\$ 1,689.50
Tools	1017155	\$ 1,000.00	\$ 1,000.00	\$ 873.97
Street Repair	1017195	\$ 80,000.00	\$ 80,000.00	\$ 77,108.89
2016 Loan for Streets	1017065	\$ 9,632.00	\$ -	\$ -
Dam Mowing - 2 yearly	1017058	\$ 4,000.00	\$ 4,800.00	\$ 3,200.10
City Park	1017075	\$ 3,000.00	\$ 3,000.00	\$ 10,053.49
Uniforms	1017170	\$ 750.00	\$ 1,125.00	\$ 1,088.97
Truck	1017051	\$ 7,811.00	\$ -	\$ -
Equipment Accessories	1017180	\$ 10,000.00	\$ 3,000.00	\$ -
<b>Total</b>		<b>\$ 308,089.26</b>	<b>\$ 322,242.46</b>	<b>\$ 328,365.83</b>

<b>G/F Police</b>				
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUAL</b>
Salaries	1016010	\$ 168,245.56	\$ 202,800.00	\$ 197,951.50
Longevity Pay	1016010	\$ 1,000.00	\$ 2,200.00	\$ 700.00
FICA	1016030	\$ 10,514.85	\$ 12,675.00	\$ 12,262.58
Medicare	1016030	\$ 2,439.56	\$ 2,940.60	\$ 2,867.84
TWC	1016033	\$ 1,008.00	\$ 250.00	\$ 591.92
Health Insurance	1016005	\$ 34,363.00	\$ 36,743.04	\$ 35,977.56
Life Insurance	1016008	\$ 114.00	\$ 114.00	\$ 109.98
Retirement Match	1016035	\$ 10,919.15	\$ 13,364.52	\$ 13,042.04
Workers Comp.	1016060	\$ 9,467.49	\$ 10,809.24	\$ 10,154.79
Property Insurance	1016060	\$ 7,155.00	\$ 5,805.00	\$ 5,372.54
Copier Expense	1016075	\$ 1,495.00	\$ 2,872.00	\$ 1,966.08
Phone	1016095	\$ 4,000.00	\$ 4,000.00	\$ 3,795.31
Utilities	1016090	\$ 1,500.00	\$ 1,500.00	\$ 1,254.89
Building Maint./Supplies	1016160	\$ 550.00	\$ 8,033.11	\$ 6,955.75
Office Supplies	1016080	\$ 1,750.00	\$ 1,750.00	\$ 1,665.87
Education	1016190	\$ 5,000.00	\$ 5,000.00	\$ 175.00
Dues/Subscriptions	1010605	\$ 4,675.00	\$ 4,759.00	\$ 6,577.35
Equipment Maintenance	1016150	\$ 6,000.00	\$ 6,000.00	\$ 2,645.54
Equipment Purchases	1016200	\$ 12,000.00	\$ 28,000.00	\$ 13,065.87
Equipment Lease-Body Cams	1016000	\$ -		\$ -
Auto Maintenance	1016050	\$ 16,000.00	\$ 16,000.00	\$ 16,762.96
Gas/Oil/Grease	1016040	\$ 32,500.00	\$ 32,500.00	\$ 18,481.01
Lab Fees	1016073	\$ 500.00	\$ 500.00	\$ -
Legal Fees	1016180	\$ 250.00	\$ 250.00	\$ 1,936.25
Office Equipment	1016195	\$ 1,000.00	\$ 6,750.00	\$ 6,384.64
Personnel Equipment	1016162	\$ 3,000.00	\$ 3,000.00	\$ 1,781.31
Minor Tools	1016175	\$ 500.00	\$ 500.00	\$ 406.82
Postage	1016096	\$ 300.00	\$ 300.00	\$ 391.70
Printing/Publications	1016140	\$ 500.00	\$ 500.00	\$ 458.44
Uniforms	1016100	\$ 5,000.00	\$ 5,000.00	\$ 4,331.93
Gun Range	1016161	\$ 500.00	\$ 500.00	\$ -
Air/MDT	1016170	\$ 5,550.00	\$ 5,550.00	\$ 4,930.20
Code Enforcement/Animal	1016202	\$ 2,500.00	\$ 2,500.00	\$ 2,316.29
Events and Crime Education	1016070	\$ 500.00	\$ 500.00	\$ 384.61
<b>Total</b>		\$ 350,796.61	\$ 423,965.51	\$ 375,698.57

<b>G/F Municipal Court</b>				
	<u>Code</u>	<u>2022/2023</u>	<u>2023/2024</u>	<u>ACTUAL</u>
Salaries - Clerk	1017500	\$ 11,830.00	\$ 13,650.00	\$ 15,554.42
Salaries - Judge	1017500	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
FICA	1017510	\$ 965.00	\$ 1,080.13	\$ 1,209.28
Medicare	1017510	\$ 224.05	\$ 250.43	\$ 282.81
Health Insurance	1017505	\$ 4,296.00	\$ 4,592.88	\$ 4,592.88
Life Insurance	1017508	\$ 15.00	\$ 15.00	\$ 14.04
Longevity Pay	1017500	\$ 250.00	\$ 350.00	\$ 350.00
Retirement Match	1017515	\$ 767.77	\$ 899.54	\$ 1,030.26
TWC	1017512	\$ 210.00	\$ 55.00	\$ 70.88
Workers Comp.	1017530	\$ 63.26	\$ 55.97	\$ 51.81
Property Insurance	1017530	\$ 1,390.00	\$ 1,192.00	\$ 1,102.26
Copier Expense	1017565	\$ 1,377.00	\$ 392.00	\$ 348.41
Phone	1017525	\$ 1,000.00	\$ 1,000.00	\$ 951.51
Utilities	1017520	\$ 1,200.00	\$ 1,200.00	\$ 1,172.36
Office Supplies	1017540	\$ 1,000.00	\$ 2,500.00	\$ 1,440.38
Postage	1017570	\$ 400.00	\$ 400.00	\$ 252.46
Dues/Subscriptions	1017545	\$ 2,000.00	\$ 2,500.00	\$ -
Education	1017590	\$ 2,000.00	\$ 2,000.00	\$ 335.92
Court Costs	1017560	\$ 10,000.00	\$ 8,000.00	\$ 21,847.29
Attorney Fees	1017580	\$ 2,000.00	\$ 2,000.00	\$ 2,246.97
<b>Total</b>		\$ 44,588.08	\$ 45,732.95	\$ 56,453.94



<b>G/F Fire Dept.</b>				
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUAL</b>
Insurance	1015530	\$ 8,500.00	\$ 9,350.00	\$ 9,326.43
Utilities	1015570	\$ 7,500.00	\$ 7,500.00	\$ 4,809.86
Telephone	1015576	\$ 900.00	\$ 900.00	\$ 634.29
Expenses	1015560	\$ 19,100.00	\$ 19,100.00	\$ 17,636.69
Generator	1015580	\$ 46,886.63		
<b>Total</b>		<b>\$ 82,886.63</b>	<b>\$ 36,850.00</b>	<b>\$ 32,407.27</b>

<b>WATER &amp; WASTEWATER REVENUE</b>				
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUAL</b>
Water Sales	2104000	\$ 375,500.00	\$ 397,300.00	\$ 422,332.08
Sewer Sales	2104005	\$ 248,000.00	\$ 252,000.00	\$ 256,157.43
Sanitation	2104070	\$ 191,000.00	\$ 210,799.00	\$ 242,683.41
Late Charges	2104030	\$ 10,000.00	\$ 10,000.00	\$ 11,091.87
Ambulance Charges	2104060	\$ 20,000.00	\$ 24,275.00	\$ 27,008.00
Water & Sewer Taps	2104010/4020	\$ 9,600.00	\$ 9,600.00	\$ 5,800.00
Reconnect Fees	2104025	\$ 9,000.00	\$ 8,000.00	\$ 8,050.00
Other Income (Interest)	214040/4141	\$ -		\$ 5,776.72
Returned Check Fee	2104035			\$ (40.00)
<b>TOTAL REVENUE</b>		\$ 863,100.00	\$ 911,974.00	\$ 978,859.51
<b>EXPENSES</b>				
Administration		\$ 479,472.56	\$ 523,792.82	\$ 555,565.53
Operations		\$ 346,836.33	\$ 360,268.37	\$ 349,289.35
<b>TOTAL EXPENSE</b>		\$ 826,308.89	\$ 884,061.19	\$ 904,854.88
<b>EXCESS REVENUE</b>		\$ 36,791.11	\$ 27,912.81	\$ 74,004.63
SLFRF Funds - Corona	2104080			\$ 174,607.94
	2104080			\$ (12,338.76)
			Balance	\$ 162,269.18

<b>Water/Wastewater Administration</b>				
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUAL</b>
Salaries	2105000	\$ 47,860.66	\$ 57,556.99	\$ 59,096.36
Longevity Pay	2105000	\$ 500.00	\$ 500.00	\$ 500.00
FICA	2105010	\$ 2,991.14	\$ 3,597.33	\$ 3,694.97
Medicare	2105010	\$ 693.96	\$ 834.57	\$ 864.15
TWC	2105013	\$ 382.00	\$ 135.00	\$ 81.56
Health Insurance	2105005	\$ 12,887.00	\$ 11,482.20	\$ 11,517.30
Life Insurance	2105008	\$ 43.00	\$ 35.10	\$ -
Retirement Match	2105015	\$ 3,105.29	\$ 3,793.00	\$ 3,899.11
Workers Comp.	2105050	\$ 196.23	\$ 243.00	\$ 224.95
Property Insurance	2105050	\$ 3,161.00	\$ 3,161.00	\$ 2,924.97
Copier Expense	2105200	\$ 392.00	\$ 392.00	\$ 299.47
Phone	2105081	\$ 1,550.00	\$ 1,550.00	\$ 1,761.83
Cell Phone	2105081	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
Utilities	2105070	\$ 1,225.00	\$ 1,260.00	\$ 1,266.10
Office Supplies	2105060	\$ 1,500.00	\$ 1,500.00	\$ 1,427.70
Postage	2105160	\$ 3,750.00	\$ 3,750.00	\$ 3,340.39
Fees/Permits	2105180	\$ 8,100.00	\$ 8,100.00	\$ 10,675.93
Education	2105170	\$ 2,000.00	\$ 2,500.00	\$ 1,954.64
Advertising	2105231	\$ 200.00	\$ 200.00	\$ 184.00
Water Supply Agreement	2105110	\$ 36,956.28	\$ 39,214.75	\$ 38,963.80
Sinking Funds	2031004	\$ 91,534.00	\$ 91,534.00	\$ 91,534.00
Sanitation	2105232	\$ 159,400.00	\$ 176,543.00	\$ 203,391.24
Ambulance	2105040	\$ 20,000.00	\$ 24,275.00	\$ 27,056.00
Taxes	2105085	\$ 15,900.00	\$ 16,945.00	\$ 18,241.06
Audit	2105251	\$ 6,000.00	\$ 5,000.00	\$ 4,500.00
RVS Software Update	2105020	\$ 2,500.00	\$ 2,500.00	\$ 2,976.00
J & A Maintenance Contract	2105255	\$ 19,845.00	\$ 20,838.00	\$ 18,900.00
TDA-CDBG Grant		\$ 35,000.00	\$ -	
Clearwell			\$ 44,552.88	\$ 44,490.00
<b>Total</b>		<b>\$ 479,472.56</b>	<b>\$ 523,792.82</b>	<b>\$ 555,565.53</b>
TWDB-CWSRF #73851 - Unencumbered Funds				<u>\$ 83,793.00</u>
				<u>\$ 639,358.53</u>

<b>Water/Wastewater Operations</b>					
	<b>Code</b>	<b>2022/2023</b>	<b>2023/2024</b>	<b>ACTUAL</b>	
Salaries	2105500	\$ 113,734.40	\$ 132,080.00	\$ 131,142.88	
Longevity Pay	2105500	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	
FICA	2105510	\$ 7,108.40	\$ 8,255.00	\$ 8,192.87	
Medicare	2105510	\$ 1,649.25	\$ 1,915.16	\$ 1,916.07	
TWC	2105513	\$ 504.00	\$ 135.00	\$ 335.71	
Health Insurance	2105505	\$ 17,181.60	\$ 22,964.40	\$ 22,198.92	
Life Insurance	2105505	\$ 57.00	\$ 71.04	\$ 67.86	
Retirement Match	2105515	\$ 6,679.41	\$ 8,704.07	\$ 8,667.16	
Workers Comp.	2105670	\$ 4,588.27	\$ 5,843.70	\$ 5,471.23	
Utilities	2105600	\$ 35,000.00	\$ 35,000.00	\$ 41,233.59	
Treatment Chemicals	2105520	\$ 55,000.00	\$ 60,000.00	\$ 50,047.32	
Water Plant Repairs	2105580	\$ 20,000.00	\$ 15,000.00	\$ 8,519.29	
Sewer Plant Repairs	2105585	\$ 8,000.00	\$ 5,000.00	\$ 4,995.22	
Water Line Repairs	2105580	\$ 10,000.00	\$ 15,000.00	\$ 13,724.65	
Sewer Line Repairs	2105585	\$ 10,000.00	\$ 10,000.00	\$ 20,261.23	
Small Tools/Office Supplies	2105590	\$ 1,000.00	\$ 1,000.00	\$ 1,214.81	
Lab Analysis	2105690	\$ 18,000.00	\$ 25,000.00	\$ 21,340.62	
Equipment Repair/Maintenance	2105705	\$ 1,500.00	\$ 1,500.00	\$ 1,581.99	
Auto Maintenance	2105550	\$ 1,500.00	\$ 2,000.00	\$ 1,384.79	
Fuel/Oil/Grease	2105540	\$ 7,000.00	\$ 9,000.00	\$ 5,383.69	
Uniforms	2105680	\$ 750.00	\$ 800.00	\$ 609.45	
Sewer & Water Loan	2105760	\$ 18,284.00	\$ -	\$ -	
Truck	2105770	\$ 8,300.00	\$ -	\$ -	
<b>Total</b>		\$ 346,836.33	\$ 360,268.37	\$ 349,289.35	

**City of Edgewood  
Budget Adjustment/Amendments 2023-2024**

**Department: General Fund**

Expenditure Account Number	Account Title	Amount
<b>Unencumbered Funds</b>		
1016195	Office Equipment -Police Department	\$ 5,750.00
1015080	Building Maintenance - Administration	\$ 3,004.15
1016200	Equipment Purchase - Police Department	\$ 16,000.00
1016160	Building Maintenance - Police Department	\$ 2,483.11
1016160	Building Maintenance - Police Department	\$ 5,000.00
	<b>Total General Unencumbered Funds</b>	<b>\$ 32,237.26</b>

**Department : Water/ Sewer Fund**

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<b>Unencumbered Funds</b>		
TWDB	TWDB Fund (Voted 6-12-23 moved 10-9-23)	\$ 83,793.00
	<b>Total Water/Sewer Unencumbered Funds</b>	<b>\$ 83,793.00</b>

All Amendments were voted and motion carried at Edgewood City Council meetings dated:

- June 12, 2023 -TWDB Material Inflation Moved to TWDB Fund 10-9-2023
- December 11, 2023- PMI Evidence Tracker Software, Computer, Windows
- March 11, 2024 - Fence for Maintenance Yard
- March 11, 2024 - 2 Radars, 2 Cameras, 2 Radios
- April 15, 2024 - Upgrade Entry to Police Department
- May 13, 2024 - Air Conditioner, Police Department