

Mayor
John Dowless

Richard Alan Horn
Council President

Ben Pierce
Council President
Pro Tem

**CITY COUNCIL AGENDA
BUDGET WORKSHOP**
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, August 6, 2019
6:30 p.m.

Lee Chotas
Council Member

Susan Fortini
Council Member

Chris Rader
Council Member

City Council Workshop meetings are for information gathering and discussion purposes. The City Council will not vote on any issues at Workshop meetings. The Council reserves the right to discuss additional items or delete items from the tentative agenda.

PLEASE SILENCE ALL CELLULAR PHONES AND PAGERS DURING THE WORKSHOP MEETING.
“THANK YOU” for participating in your City Government.

A. CALL TO ORDER - DETERMINATION OF QUORUM

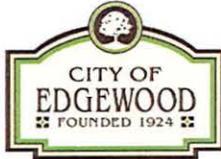
B. PRESENTATION

1. Tentative Millage for FY 19/20
2. FY 19/20 Proposed Budget

C. ADJOURNMENT

UPCOMING MEETINGS:

Monday, August 12, 2019.....Planning & Zoning Meeting (6:30 p.m.)
Tuesday, August 20, 2019.....Regular City Council Meeting (6:30 p.m.)



From the desk of the City Clerk....

Bea L. Meeks, MMC, CPM, CBTO

TO: Mayor Dowless, Council President Horn and Council Members Chotas, Fortini, Pierce and Rader

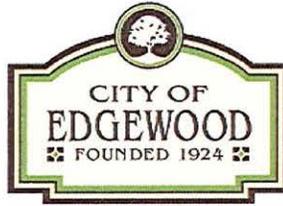
CC: Police Chief Freeburg, PD Manager Patterson and City Attorney Smith

DATE: August 2, 2019

RE: Second Budget Workshop

In your agenda packet for the second budget workshop, you will find the following:

1. Workshop Agenda
2. Copy of “*draft*” minutes of the July 29, 2019 budget workshop.
3. Copy of email from Tammy Campbell, McDirmit-Davis.
 - Please note that transfer amounts changed in the budget you are receiving due to the increase in employee insurance, and the increase was made to Roads & Streets per Council request in the first budget workshop (\$75,000 to \$125,000)
4. Copy of “*draft*” budget
 - You will notice that the employee insurance for City Hall and the Police Department was increased. There was an 8.5% increase to health insurance and a 3.9% to dental insurance. There was no change in the vision and life insurance rates. I will be meeting with Lindsey the day of our budget workshop to review the rates with me; therefore, the amounts could change.
5. Copy of calculation to show what amount would need to be transferred from reserve to balance the budget based on a 4.95 millage versus 5.25 millage; assuming no changes are made to this “*draft*” budget.



CITY COUNCIL MEETING MINUTES Tuesday, July 29, 2019 – Budget Workshop

CALL TO ORDER & ROLL CALL

Council President Horn called the July 29, 2019 City Council budget workshop to order. Council President Horn then referred to Mayor Dowless to present the fiscal year 2019/2020 budget.

The following attendance is noted:

Council Attendees

John Dowless, Mayor
Richard Alan Horn, Council President
Lee Chotas Council Member
Ben Pierce, Council Member
Chris Rader, Council Member

Absent

Council Member Fortini

Staff

Bea L. Meeks, City Clerk
John Freeburg, Police Chief
Shannon Patterson, PD Manager
Scott Zane, IT

DISCUSSION HIGHLIGHTS

- Mayor Dowless provided a spreadsheet showing the 6-year balance of the City's money market account and the operating account. He said in 2013, the City had 2.5 million in the money market account; the balance is now 1.6 million.
- Brief discussion held regarding the revenues versus expenditures of the red light citation funds.
- In response to Council Member Ben Pierce, Mayor Dowless said the "Oakwater" annexations will not occur in this fiscal year. He said there are concerns with the rights-of-way and the HOA's ability to grant an easement. The attorney for Oakwater's HOA is reviewing the matter. Mayor Dowless said the annexations are currently on hold. The Mayor said \$50,000 needed to be added to the budget for paving the Oakwater parking area. *It was the consensus of Council to hold adding the \$50,000 and amend budget if and when necessary.*

- In response to Council Member Rader, City Clerk Meeks explained pass-thru fees and development and land use items that pass-thru fees apply to.

City Hall Expenses

- City Clerk Meeks gave an update regarding the hydraulic spill that occurred on Harbour Island Road during the debris pickup after Hurricane Irma. She said City Attorney Patrick Brackins is working to resolve the matter.
- In response to Council Member Chotas, City Clerk Meeks said that the Pine Castle Historical Society and Cornerstone Charter School would receive a donation from the City. Mayor Dowless confirmed the information.

PD Expenses

- In response to Council Member Rader, Chief Freeburg explained “Holiday Pay” and the overtime budget and what the expense amount is based on.
- City Clerk Meeks said the insurance rates should be in “this week”; therefore, the budget amount for health/dental/vision/life insurance will change for City Hall and the Police Department. It is anticipated that the amount will be lower than the 8% used for the budget.
- Mayor Dowless complimented staff for being so accurate in their budgets.
- In response to Council Member Pierce, Chief Freeburg explained the recycling of radios, and the effect this process has on budget when it is time to upgrade the radios (“communications”).
- In response to Council member Rader, Scott Zane explained the IT salary and the budget for computer equipment/consultants/software (516,499.01). Mayor Dowless said the IT salary applies only to employee Scott Zane’s work related to IT, and not as a Reserve Police Officer. Chief Freeburg said that Employee Zane also handles police grants. Employee Zane explained the anticipated expenses for 2019/2020. In response to Council Member Rader, Employee Zane explained Office 365.

Council Member Rader left the meeting for a work-related conference call

- In response to Council President Horn, Chief Freeburg explained off-duty expenses.

Insurance/Contracts/Roads&Streets

- Mayor Dowless noted that Orange County’s Fire & Rescue fees increased again.
- City Clerk Meeks said the City’s budget for insurance with FMIT related to general liability, property, auto and worker’s comp is based on a 10 percent increase.
- Chief Freeburg said the dispatch fee is based on the maximum of the contract.
- City Clerk Meeks said that the janitorial budget included some funds for janitorial supplies.

- City Clerk Meeks explained that the Local Option Gas Tax is a roads and streets revenue and is restricted for use in roads and streets. Mayor Dowless noted that the City's Capital Improvement Plan (CIP) needs to be perpetual so that the City's roads and streets are on a continued plan for maintenance and improvement. ***It was the consensus of Council that the "Roads/Streets" budget should be \$125.00.*** Discussion was held to move the roads and streets funds into the Center State Bank Roads & Streets account. It was agreed to speak to Tammy Campbell at McDermitt-Davis Accounting before making a final decision.
- Mayor Dowless said that Council will also be discussing banking access at another time.

10:54 a.m. Council Member Rader has returned to the workshop

- Council Member Chotas brought Council Member Rader up-to-date on Council's discussion regarding roads and streets and the roads and streets' reserve. Council Member Chotas commented that he thought the City should have \$168,000 in the new fiscal year for roads and streets.
- It was agreed that City Clerk Meeks would set up a conference call with Tammy Campbell for Mayor Dowless and Council Member Chotas, along with staff members, to answer some budget and accounting questions.

ADJOURNMENT

The City Council budget workshop adjourn at 11:46 a.m.

Richard A. Horn
Council President

Bea L. Meeks, MMC, CPM, CBTO
City Clerk

Approved on

Bea Meeks

From: Tammy Campbell <tcampbell@mcdimitdavis.com>
Sent: Wednesday, July 31, 2019 10:21 AM
To: Bea Meeks
Cc: Lindsey Rock; City of Edgewood Accounting
Subject: Updated Budget
Attachments: 2019 Updated Edgewood Budget Spreadsheet.xlsx

Bea-
Attached is the budget spreadsheet that I have updated per our discussion yesterday.

Below is a summary of changes/comments:

1. I created a new tab for roads and streets. This tab includes the -02 and -10 revenue and expense accounts, since these are the accounts that are grouped together on the audited financial statements.
2. On the general fund tab, I eliminated the roads & streets activity, so it includes all remaining accounts.
3. Instead of including transfers from reserves in the revenue section, we have highlighted the difference in revenues and expenses in the summary at the bottom. As it stands now the FY19 budget for the general fund was to reduce fund balance by \$255,181; and the FY20 budget is to increase fund balance \$8,113.
4. I have also added a summary of beginning fund balance, and then what the ending fund balance (or reserves) would be based on the budget.
5. I updated the insurance amounts based on the FY20 information that you sent over. I have highlighted these cells, so you can double check, and change if needed.

Since the roads & streets fund is the one of the biggest concern, below are a few assumptions/ comments on things to update:

1. In the 18/19 budget column, I added a transfer in from the general fund (the general fund tab has a corresponding update for transfers out); since we will need to do a budget amendment so that the budgeted ending reserves are greater than zero.
2. For FY19, with the updated transfer in, the Roads & streets fund budgeted to use \$59,293 of reserves. In the FY20 column, the roads & streets fund is budgeting to use \$132,533 of reserves.
3. For the FY20 column beginning fund balance, I used the actual ending through 6/30/19 and added the estimated 22,636 of remaining LOGT revenue that the city expects to receive through 9/30.
4. Using these assumptions, the roads and streets fund is budgeting to have a deficit fund balance of \$84,851 for FY20. This budget needs to be updated so that you are budgeting either a zero or positive ending fund balance. One way to change this is to budget a transfer in from the general fund. If you do this, you also want to update the general fund tab to budget the same amount as a transfer out of the general fund.
5. I have removed the revenue line for the budget carryforward, since this is really just a use of fund balance. Really what you are doing by carrying-forward the amount is using the available fund balance, since in theory you budgeted the revenue source in the prior year, and since the expense didn't happen, you have that revenue source still available to spend.

I am in the office the rest of the day today, but out of the office Thursday, Friday and Monday, but will have some availability if we need to discuss or make changes. If you have questions or would like to discuss, let me know.

Tammy Campbell

MCDIRMIT  DAVIS
CERTIFIED PUBLIC ACCOUNTANTS AND ADVISORS
934 North Magnolia Avenue, Suite 100

GENERAL FUND

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
4	GENERAL REVENUES									
5	GENERAL	CITY HALL	REVENUE-TAXES	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (4.95)	\$ 1,598,679	\$ 1,504,055	\$ 94,624	\$ 1,432,364	\$ 1,475,273
6	GENERAL	CITY HALL	REVENUE-TAXES	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	\$ 142,141	\$ 119,147	\$ 22,994	\$ 103,478	\$ 119,067
7	GENERAL	CITY HALL	REVENUE-TAXES	311120-01	TANGIBLE TAXES (RAILROAD)	\$ -	\$ -	\$ -	\$ -	\$ 149
8	GENERAL	CITY HALL	REVENUE-TAXES	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	\$ 1,300	\$ 1,400	\$ (100)	\$ 26,009	\$ 1,306
9	GENERAL	CITY HALL	REVENUE-TAXES	314100-01	UTILITY/SERVICE TAX - POWER	\$ 260,000	\$ 260,000	\$ -	\$ 307,274	\$ 194,957
10	GENERAL	CITY HALL	REVENUE-TAXES	314300-01	UTILITY SERVICE TAX - WATER	\$ 55,000	\$ 62,000	\$ (7,000)	\$ 55,911	\$ 37,237
11	GENERAL	CITY HALL	REVENUE-TAXES	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	\$ 93,724	\$ 101,000	\$ (7,276)	\$ 97,614	\$ 60,503
12					TOTAL TAXES	\$ 2,150,844	\$ 2,047,602	\$ 103,242	\$ 2,022,651	\$ 1,888,491
13										
14	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	316000-01	BUSINESS TAX RECEIPTS	\$ 35,000	\$ 31,000	\$ 4,000	\$ 34,889	\$ 33,207
15	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321200-01	SIGN PERMITS	\$ 1,500	\$ 1,500	\$ -	\$ 1,650	\$ 2,050
16	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321300-01	ESTATE SALES	\$ 50	\$ 50	\$ -	\$ 250	\$ 200
17	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	\$ 1,000	\$ 1,000	\$ -	\$ 1,450	\$ 850
18	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322100-01	BLDG/WIRING PERMITS	\$ -	\$ -	\$ -	\$ 350	\$ -
19	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	\$ 3,000	\$ 3,000	\$ -	\$ 5,050	\$ 2,600
20	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322700-01	TREE PERMITS	\$ 400	\$ 300	\$ 100	\$ 600	\$ 425
21	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	\$ 4,000	\$ 3,000	\$ 1,000	\$ 4,056	\$ 3,869
22	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329000-01	RIGHT-OF-WAY PERMIT	\$ 150	\$ 150	\$ -	\$ 150	\$ -
23	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	339000-01	TREE REPLACE TRUST	\$ 250	\$ 100	\$ 150	\$ 615	\$ 1,090
24					TOTAL LICENSES / PERMITS	\$ 45,350	\$ 40,100	\$ 5,250	\$ 49,060	\$ 44,291
25										
26	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335120-01	MUNICIPAL REVENUE SHARING	\$ 127,018	\$ 121,721	\$ 5,297	\$ 95,548	\$ 81,806
27	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335150-01	ALCOHOL BEVERAGE LICENSES	\$ 1,500	\$ 1,500	\$ -	\$ 1,657	\$ 1,070
28	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	\$ 469,470	\$ 420,249	\$ 49,221	\$ 443,335	\$ 304,274
29	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335190-01	GAS TAX REBATE	\$ 1,500	\$ 1,500	\$ -	\$ 1,927	\$ 427
30					TOTAL INTERGOVERNMENTAL REVENUE	\$ 599,488	\$ 544,970	\$ 54,518	\$ 542,467	\$ 387,577
31										
32										
33	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100-01	DUKE ENERGY FRANCHISE FEE	\$ 205,000	\$ 193,000	\$ 12,000	\$ 222,302	\$ 154,623
34	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900-01	POLICE REPORTS (FINGER PRINTING)	\$ 15,000	\$ 30,000	\$ (15,000)	\$ 22,809	\$ 13,903
35	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	\$ 36,000	\$ 26,913	\$ 9,087	\$ 46,584	\$ 58,958
36	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400-01	SOLID WASTE REV (RESIDENTIAL)	\$ 245,500	\$ 247,000	\$ (1,500)	\$ 238,050	\$ 232,920

	A	B	C	D	E	F	G	H	J	K
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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
37	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410-01	SOLID WASTE REV (COMMERCIAL)	\$ 55,000	\$ 45,000	\$ 10,000	\$ 56,881	\$ 39,612
38	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000-01	LAND USE FEES	\$ 20,000	\$ 20,000	\$ -	\$ 24,530	\$ 15,535
39					TOTAL CHARGES FOR SERVICES	\$ 576,500	\$ 561,913	\$ 14,587	\$ 611,155	\$ 515,552
40										
41	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-04	2nd DOLLAR EDUCATION	\$ 3,500	\$ 1,500	\$ 2,000	\$ 4,248	\$ 3,670
42	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	\$ 65,000	\$ 37,000	\$ 28,000	\$ 66,133	\$ 69,689
43	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110-06	LETF / SEIZURE FUND	\$ 10,727	\$ 10,727	\$ -	\$ -	\$ -
44	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100-01	CODE ENFORCEMENT FINES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
45	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150-01	FALSE ALARMS	\$ 1,000	\$ 500	\$ 500	\$ 1,500	\$ 750
46	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000-01	PARKING FINES	\$ 1,000	\$ 600	\$ 400	\$ 2,684	\$ 1,290
47	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120-01	RED LIGHT CITATIONS	\$ 550,000	\$ 450,000	\$ 100,000	\$ 326,771	\$ 512,328
48					TOTAL FINES & FORFEITURES	\$ 632,227	501,327	\$ 130,900	\$ 401,336	\$ 587,727
49										
50	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	202200-01	SCHOOL IMPACT FEES - SCHOOL (97%)	\$ 8,521	\$ 8,521	\$ -	\$ -	\$ -
51	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	\$ 264	\$ 264	\$ -	\$ 791	\$ -
52	GENERAL	PD	REVENUE - CHARGES FOR SERVICES	363210-03	POLICE IMPACT FEES	\$ 193	\$ 193	\$ -	\$ 579	\$ -
53	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	363220-07	FIRE/RESCUE IMPACT FEES	\$ 209	\$ 209	\$ -	\$ 625	\$ -
54					TOTAL IMPACT FEES	\$ 9,187	\$ 9,187	\$ -	\$ 1,994	\$ -
55										
56	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-01	INTEREST - SBA GENERAL	\$ 600	\$ 350	\$ 250	\$ 626	\$ 644
57	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-08	INTEREST - SBA STORMWATER	\$ 100	\$ 50	\$ 50	\$ 93	\$ 95
58	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361320-01	INTEREST-TAX COLLECTOR	\$ 3,000	\$ 2,000	\$ 1,000	\$ 3,686	\$ 4,266
59	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361322-01	INTEREST-TANGIBLE TAXES	\$ 10	\$ 10	\$ -	\$ 19	\$ 8
60	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325-01	INTEREST-CENTER STATE BANK	\$ 5,000	\$ 7,000	\$ (2,000)	\$ 8,823	\$ 5,344
61	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361328-01	INTEREST - GARBAGE/WASTE	\$ 450	\$ 300	\$ 150	\$ 592	\$ 604
62	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	366000-01	DONATIONS	\$ 500	\$ 5,000	\$ (4,500)	\$ -	\$ 1,000
63	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	364430-01	INS PROCEEDS	\$ -	\$ -	\$ -	\$ 8,687	\$ -
64	GENERAL	PD	REVENUE-MISCELLANEOUS	367100-01	GRANTS (PD)	\$ -	\$ 6,000	\$ (6,000)	\$ 5,049	\$ -
65	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	\$ 4,000	\$ 4,000	\$ -	\$ 8,980	\$ 7,783
66	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369910-01	CITY NEWSLETTER	\$ 1,000	\$ 1,000	\$ -	\$ 2,835	\$ 435
67	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369800-01	SPECIAL EVENTS(Include Sponsorships)	\$ 5,000	\$ 5,000	\$ -	\$ 7,000	\$ 6,300
68	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369801-01	SPECIAL EVENTS(PD)	\$ -	\$ -	\$ -	\$ 25	\$ -
69	GENERAL	PD	REVENUE-MISCELLANEOUS	369950-01	MISCELLANEOUS (PD)	\$ 3,000	\$ 1,000	\$ 2,000	\$ 2,321	\$ 10,951
70	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	367200-01	POSTAGE - REFUND	\$ -	\$ -	\$ -	\$ -	\$ -

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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
71	LETF	CITY HALL	REVENUE - MISCELLANEOUS	389200-06	transfer from general	\$ -	\$ -	\$ -	\$ 250	\$ -
72					TOTAL MISCELLANEOUS REVENUES	\$ 22,660	31,710	\$ (9,050)	\$ 48,985	\$ 37,430
73										
74					TOTAL GENERAL FUND REVENUES	\$ 4,036,256	\$ 3,736,809	\$ 299,447	\$ 3,677,648	\$ 3,461,068
75										
76										
77					REVENUES	\$ 4,036,256	\$ 3,736,809	\$ 299,447	\$ 3,677,648	\$ 3,461,068
78	TRANSFER FROM RESERVES									\$ -
79					TOTAL REVENUES	\$ 4,036,256	\$ 3,736,809	\$ 299,447	\$ 3,677,648	\$ 3,461,068
80	MAYOR'S PAYROLL									
81	GENERAL	CITY HALL	EXPENSE-	513201-01	Mayor's Salary (Per Charter)	\$ -	\$ 12,000	\$ (12,000)	\$ 12,500	\$ 4,500
82	GENERAL	CITY HALL	EXPENSE -	513211-01	Payroll Taxes-FICA (Mayor)	\$ -	\$ 918	\$ (918)	\$ 956	\$ 344
83				518221-01	Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
84					MAYORS TOTAL PAYROLL	\$ -	\$ 12,918	\$ (12,918)	\$ 13,456	\$ 4,844
85										
86	CITY HALL EXPENDITURES									
87	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513120-01	SALARY EXPENSE - CH	\$ 135,552	\$ 133,370	\$ 2,182	\$ 129,575	\$ 94,898
88	GENERAL	POLICE	EXPENSE-PERSONNEL	513116-01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	\$ 39,996	\$ 39,146	\$ 850	\$ 38,325	\$ 28,263
89	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513130-01	LONGEVITY PAY	\$ 1,600	\$ 1,600	\$ -	\$ 1,000	\$ 1,600
90	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513140-01	OVER TIME	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
91	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513150-01	HOLIDAY BONUS	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
92	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513165-01	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
93	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513210-01	PAYROLL TAXES - FICA	\$ 13,486	\$ 13,350	\$ 136	\$ 12,663	\$ 9,363
94	GENERAL	CITY HALL	EXPENSE-PERSONNEL	518220-01	RETIREMENT CONTRIBUTIONS	\$ 19,769	\$ 15,000	\$ 4,769	\$ 13,525	\$ 13,970
95	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	\$ 37,581	\$ 30,080	\$ 7,501	\$ 29,850	\$ 25,972
96	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513231-01	HRA (Health Reimbursement Account)	\$ 6,000	\$ 6,000	\$ -	\$ 5,990	\$ 3,302
97	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513520-01	APPAREL (UNIFORM)	\$ 1,000	\$ 1,000	\$ -	\$ 161	\$ 347
98	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513541-01	EDUCATION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
99					TOTAL PERSONNEL EXPENSES	\$ 256,584	\$ 241,146	\$ 15,438	\$ 231,690	\$ 178,314
100										
101	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513410-01	TELEPHONE/CELLULAR (19/20 moved to IT 516499-01)	\$ -	\$ 1,650	\$ (1,650)	\$ 1,678	\$ 1,263
102	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513411-01	POSTAGE	\$ 2,000	\$ 2,000	\$ -	\$ 2,705	\$ 1,534
103	GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543-01	SPECIAL EVENTS	\$ 10,000	\$ 17,500	\$ (7,500)	\$ 23,835	\$ 15,095

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
104	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513400-01	TRAVEL / TRAINING - CITY STAFF	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 4,699	\$ 1,020
105	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513401-01	TRAVEL / TRAINING - CITY COUNCIL	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 3,962	\$ 212
106	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513460-01	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000	\$ 2,000	\$ -	\$ 750	\$ -
107	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513542-01	CITY NEWSLETTER	\$ 5,000	\$ 5,000	\$ -	\$ 4,666	\$ 2,982
108	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513490-01	MISC. CURRENT CHARGES	\$ 1,000	\$ 4,000	\$ (3,000)	\$ 2,068	\$ 1,040
109	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513510-01	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ -	\$ 4,022	\$ 1,965
110	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	\$ 4,000	\$ 5,675	\$ (1,675)	\$ 3,389	\$ 3,915
111	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	\$ 10,000	\$ 20,000	\$ (10,000)	\$ 20,436	\$ -
112	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513440-01	OFFICE EQUIPMENT / COPIER / RENTAL	\$ 3,000	\$ 3,000	\$ -	\$ 3,914	\$ 2,484
113					TOTAL OPERATIONS EXPENSES	\$ 44,500	\$ 72,325	\$ (27,825)	\$ 76,124	\$ 31,510
114										
115	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	\$ 6,000	\$ 4,500	\$ 1,500	\$ 4,605	\$ 1,003
116	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	531430-01	UTILITIES-POWER	\$ 6,000	\$ 6,000	\$ -	\$ 5,933	\$ 3,230
117	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	533430-01	UTILITIES WATER & SEWER	\$ 2,000	\$ 3,000	\$ (1,000)	\$ 2,647	\$ 1,179
118	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519460-01	BUILDING MAINTENANCE	\$ 7,500	\$ 7,500	\$ -	\$ 8,513	\$ 5,528
119	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519150-01	ELECTIONS (Mayor and 2 Council Seats)	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 418	\$ 871
120	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519461-01	LANDSCAPE/BEAUTIFICATION	\$ 10,000	\$ 10,000	\$ -	\$ 10,764	\$ 5,844
121	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519492-01	LEGAL ADS-NEW ORDINANCES	\$ 5,000	\$ 5,000	\$ -	\$ 4,830	\$ 1,098
122	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519520-01	RECORDING - PUBLIC RECORDS	\$ 300	\$ 150	\$ 150	\$ 10	\$ -
123	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	574491-01	DONATIONS	\$ 2,000	\$ 5,000	\$ (3,000)	\$ 2,150	\$ 1,033
124					TOTAL GENERAL OPERATING	\$ 40,800	\$ 45,150	\$ (4,350)	\$ 39,871	\$ 19,788
125										
126					TOTAL EXPENSES - MAYOR'S PAYROLL /CITY HALL	\$ 341,884	\$ 371,539	\$ (29,655)	\$ 361,141	\$ 234,456
127										
128	POLICE DEPARTMENT EXPENDITURES									
129	GENERAL	POLICE	EXPENSE-PERSONNEL	521151-01	SALARY EXPENSE - PD	\$ 758,200	\$ 775,000	\$ (16,800)	\$ 756,032	\$ 505,377
130	GENERAL	POLICE	EXPENSE-PERSONNEL	521130-01	RESERVE OFFICERS	\$ 5,000	\$ 10,000	\$ (5,000)	\$ 6,332	\$ 4,156
131	GENERAL	POLICE	EXPENSE-PERSONNEL	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	\$ 151,528	\$ 147,500	\$ 4,028	\$ 141,861	\$ 104,387
132	GENERAL	POLICE	EXPENSE-PERSONNEL	521140-01	OVERTIME PAY - PD	\$ 22,000	\$ 18,000	\$ 4,000	\$ 16,036	\$ 17,403
133	GENERAL	POLICE	EXPENSE-PERSONNEL	521141-01	COURT TIME	\$ 9,000	\$ 10,000	\$ (1,000)	\$ 5,908	\$ 5,000
134	GENERAL	POLICE	EXPENSE-PERSONNEL	521150-01	INCENTIVE PAY - STATE	\$ 13,000	\$ 12,000	\$ 1,000	\$ 11,124	\$ 7,836
135	GENERAL	POLICE	EXPENSE-PERSONNEL	521160-01	HOLIDAY BONUS	\$ 3,400	\$ 3,800	\$ (400)	\$ 3,600	\$ 3,400

	A	B	C	D	E	F	G	H	J	K	
1	Millage Per \$1000.00 4.950						PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2											
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
136	GENERAL	POLICE	EXPENSE-PERSONNEL	521152-01	LONGEVITY PAYMENTS	\$ 19,800	\$ 16,200	\$ 3,600	\$ 20,000	\$ 18,400	
137	GENERAL	POLICE	EXPENSE-PERSONNEL	521210-01	PAYROLL TAXES - FICA - PD	\$ 76,000	\$ 78,500	\$ (2,500)	\$ 75,057	\$ 50,332	
138	GENERAL	POLICE	EXPENSE-PERSONNEL	521162-01	HOLIDAY PAY	\$ 46,500	\$ 57,000	\$ (10,500)	\$ 24,931	\$ 20,290	
139	GENERAL	POLICE	EXPENSE-PERSONNEL	521220-01	FRS - ADMIN STAFF	\$ 13,000	\$ 12,100	\$ 900	\$ 11,677	\$ 9,367	
140	GENERAL	POLICE	EXPENSE-PERSONNEL	521221-01	FRS - OFFICERS	\$ 191,500	\$ 190,000	\$ 1,500	\$ 186,365	\$ 143,985	
141	GENERAL	POLICE	EXPENSE-PERSONNEL	521230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	\$ 217,258	\$ 175,890	\$ 41,368	\$ 170,271	\$ 137,050	
142	GENERAL	PPO	EXPENSE-PERSONNEL	521231-01	HRA	\$ 32,000	\$ 32,000	\$ -	\$ 29,952	\$ 18,002	
143	GENERAL	POLICE	EXPENSE-PERSONNEL	521153-01	FTO	\$ 2,600	\$ 2,500	\$ 100	\$ 2,726	\$ 96	
144					TOTAL PERSONNEL EXPENSES	\$ 1,560,786	\$ 1,540,490	\$ 20,296	\$ 1,461,873	\$ 1,045,082	
145											
146	GENERAL	POLICE	EXPENSE - OPERATIONS	521310-01	PROF SERV - TESTING/EVAL.	\$ 9,400	\$ 9,600	\$ (200)	\$ 10,185	\$ 4,102	
147	GENERAL	POLICE	EXPENSE - OPERATIONS	521430-01	UTILITIES WATER/SEWER	\$ 1,000	\$ 1,000	\$ -	\$ 655	\$ 554	
148	GENERAL	POLICE	EXPENSE - OPERATIONS	521431-01	UTILITIES-POWER	\$ 9,000	\$ 8,500	\$ 500	\$ 9,312	\$ 6,024	
149	GENERAL	POLICE	EXPENSE - OPERATIONS	521541-01	EDUCATION REIMBURSEMENT	\$ 10,000	\$ 8,000	\$ 2,000	\$ 1,219	\$ 7,001	
150	GENERAL	POLICE	EXPENSE - OPERATIONS	521462-01	BUILDING RENOVATIONS/MAINTENANCE	\$ 8,000	\$ 8,000	\$ -	\$ 14,219	\$ 2,740	
151	GENERAL	POLICE	EXPENSE - OPERATIONS	521410-01	COMMUNICATIONS	\$ 10,400	\$ 10,400	\$ -	\$ 1,220	\$ -	
152	GENERAL	POLICE	EXPENSE - OPERATIONS	521413-01	POSTAGE	\$ 1,000	\$ 1,000	\$ -	\$ 593	\$ 220	
153	GENERAL	POLICE	EXPENSE - OPERATIONS	521530-01	MAINTENANCE CONTRACTS	\$ 37,200	\$ 35,800	\$ 1,400	\$ 18,694	\$ 25,329	
154	GENERAL	POLICE	EXPENSE - OPERATIONS	521460-01	REPAIR/MAINTENANCE-VEHICLES	\$ 25,000	\$ 25,000	\$ -	\$ 22,547	\$ 16,789	
155	GENERAL	POLICE	EXPENSE - OPERATIONS	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	\$ 12,500	\$ 9,500	\$ 3,000	\$ 7,308	\$ 2,938	
156	GENERAL	POLICE	EXPENSE - OPERATIONS	521463-01	POLICE VEHICLES/EQUIPMENT (ACCT. OLD ACCOUNT)	\$ -	\$ -	\$ -	\$ -	\$ -	
157	GENERAL	POLICE	EXPENSE - OPERATIONS	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCT. FOR FY 18/19 & GOING FORWARD)	\$ 43,200	\$ 33,382	\$ 9,818	\$ 37,354	\$ 34,322	
158	GENERAL	POLICE	EXPENSE - OPERATIONS	521495-01	MISCELLANEOUS EXPENSES - PD	\$ 2,500	\$ 2,500	\$ -	\$ 1,762	\$ 1,439	
159	GENERAL	POLICE	EXPENSE - OPERATIONS	521510-01	OFFICE SUPPLIES	\$ 5,000	\$ 6,500	\$ (1,500)	\$ 5,510	\$ 2,170	
160	GENERAL	POLICE	EXPENSE - OPERATIONS	521433-01	GAS (Vehicles/Generator)	\$ 30,000	\$ 40,000	\$ (10,000)	\$ 32,889	\$ 19,116	
161	GENERAL	POLICE	EXPENSE - OPERATIONS	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	\$ 34,850	\$ 37,500	\$ (2,650)	\$ 28,416	\$ 25,326	
162	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-01	TRAINING (Uncommitted Funds)	\$ 20,000	\$ 25,000	\$ (5,000)	\$ 18,981	\$ 11,662	
163	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-04	TRAINING (Uncommitted Funds)	\$ -	\$ -	\$ -	\$ -	\$ 3,595	
164	GENERAL	POLICE	EXPENSE - OPERATIONS	521524-01	OFFICE EQUIPMENT	\$ 7,000	\$ 2,000	\$ 5,000	\$ 1,801	\$ 507	
165	GENERAL	POLICE	EXPENSE - OPERATIONS	521493-01	SPECIAL EVENTS - PD	\$ 2,800	\$ 4,000	\$ (1,200)	\$ 4,447	\$ 2,518	
166	GENERAL	POLICE	EXPENSE - OPERATIONS	521641-01	CAP. OUTLAY-PD MACHINERY & EQ.	\$ -	\$ -	\$ -	\$ 17,347	\$ -	
167	LETF	POLICE	EXPENSE - OPERATIONS	551520-01	TRANSFER TO LETF	\$ -	\$ -	\$ -	\$ 250	\$ -	

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1	Millage Per \$1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
168	LETF	POLICE	EXPENSE - OPERATIONS	521590-06	LETF EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
169					TOTAL OPERATIONS EXPENSES	\$ 268,850	\$ 267,682	\$ 1,168	\$ 234,708	\$ 166,352
170										
171					TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,829,636	\$ 1,808,172	\$ 21,464	\$ 1,696,581	\$ 1,211,434
172										
173	OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)									
174	GENERAL	POLICE	EXPENSE - OPERATIONS	521154-01	OFF DUTY SERVICES	\$ 25,000	\$ 25,000	\$ -	\$ 39,852	\$ 49,703
175	GENERAL	POLICE	EXPENSE - OPERATIONS	521211-01	OFF DUTY SERVICES TAXES - FICA	\$ 1,913	\$ 1,913	\$ -	\$ 135	\$ 3,850
176					TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	\$ 26,913	\$ 26,913	\$ -	\$ 39,987	\$ 53,552
177										
178	MUNICIPAL INSURANCE									
179	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519452-01	INSURANCE - GENERAL/PROFESSIONAL	\$ 44,563	\$ 39,925	\$ 4,638	\$ 39,822	\$ 41,618
180	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519451-01	INSURANCE -PROPERTY	\$ 5,840	\$ 5,309	\$ 531	\$ 4,630	\$ 6,416
181	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ 26,537	\$ 24,124	\$ 2,413	\$ 27,736	\$ 19,200
182	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ -	\$ -	\$ -	\$ -	\$ 6,031
183	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521452-01	INSURANCE - VEHICLES (Liability & Damage)	\$ 9,421	\$ 8,564	\$ 857	\$ 6,479	\$ 9,671
184	GENERAL	PD	EXPENSE - GENERAL	521455-01	INSURANCE - STATUTORY		\$ 950	\$ (950)	\$ 765	\$ 728
185					TOTAL EXPENSES - MUNICIPAL INSURANCE	\$ 86,361	\$ 78,872	\$ 7,489	\$ 79,431	\$ 83,662
186										
187	INFORMATION TECHNOLOGY									
188	GENERAL	IT	EXPENSE-PERSONNEL	516120-01	SALARY EXPENSE (IT)	\$ 29,481	\$ 24,000	\$ 5,481	\$ 20,856	\$ 17,011
189	GENERAL	IT	EXPENSE - PERSONNEL	516150-01	HOLIDAY BONUS	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
190	GENERAL	IT	EXPENSE-PERSONNEL	516210-01	PAYROLL TAXES - FICA	\$ 1,895	\$ 2,387	\$ (492)	\$ 1,556	\$ 1,227
191	GENERAL	IT	EXPENSE-PERSONNEL	516220-01	FLORIDA STATE RETIREMENT (FRS)	\$ 2,073	\$ 2,578	\$ (505)	\$ 1,658	\$ 1,473
192	GENERAL	IT	EXPENSE-PERSONNEL	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD)	\$ 76,293	\$ 61,000	\$ 15,293	\$ 56,603	\$ 43,966
193	GENERAL	IT	EXPENSE-PERSONNEL	516130-01	LONGEVITY	\$ 75	\$ 75	\$ -	\$ -	\$ 300
194	GENERAL	IT	EXPENSE-CAPITAL	516640-01	CAP. OUTLAY - COMPUTERS	\$ -	\$ -	\$ -	\$ 24,903	\$ -
195					TOTAL INFORMATION TECHNOLOGY	\$ 110,017	\$ 90,240	\$ 19,777	\$ 105,776	\$ 64,178
196										
197	GRANTS									
198	GENERAL	GRANTS	EXPENSE	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	\$ 10,000	\$ 10,000	\$ -	\$ 593	\$ -
199	GENERAL	GRANTS	EXPENSE	521550-01	JUSTICE ADMINISTRATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
200	GENERAL	GRANTS	EXPENSE	521620-01	BUSINESS PARTNERSHIP GRANT	\$ -		\$ -	\$ -	\$ -

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1	Millage Per \$1000.00 4.950						PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2											
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
201	GENERAL	GRANTS	EXPENSE	521535-01	GRANT EXPENSE	\$ -	\$ -	\$ -	\$ -	\$ -	
202					TOTAL EXPENSES - GRANTS	\$ 10,000	\$ 10,000	\$ -	\$ 593	\$ -	
203	CONTRACTS/CONSULTANTS/FACILITIES										
204	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	519490-01	FACILITY SECURITY (CH & PD)	\$ 527	\$ 527	\$ -	\$ 483	\$ 426	
205	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513641-01	SECURITY CAMERA	\$ -	\$ -	\$ -	\$ 2,145	\$ -	
206	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	\$ -	\$ -	\$ -	\$ -	\$ -	
207					TOTAL EXPENSES - FACILITIES & ALARM	\$ 527	\$ 527	\$ -	\$ 2,628	\$ 426	
208											
209	GENERAL	LEGAL	EXPENSE-CONSULTING	514310-01	LEGAL COUNSEL	\$ 65,000	\$ 65,000	\$ -	\$ 86,597	\$ 45,331	
210	GENERAL	LEGAL	EXPENSE-CONSULTING	514320-01	CODE ENFORCMENT MAGISTRATE	\$ 4,500	\$ 4,500	\$ -	\$ 1,245	\$ 1,735	
211	GENERAL	LEGAL	EXPENSE-CONSULTING	514330-01	RED LIGHT HEARING OFFICER	\$ 5,000	\$ 3,000	\$ 2,000	\$ 6,702	\$ 5,419	
212					TOTAL EXPENSES - LEGAL SERVICES	\$ 74,500	\$ 72,500	\$ 2,000	\$ 94,544	\$ 52,484	
213											
214	GENERAL	FIRE/RESCUE	EXPENSE-SERVICE CONTRACT	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	\$ 705,568	\$ 663,807	\$ 41,761	\$ 624,554	\$ 663,660	
215	GENERAL	DISPATCHING	EXPENSE-SERVICE CONTRACT	521340-01	ORANGE COUNTY DISPATCHER FEES	\$ 72,126	\$ 72,126	\$ -	\$ 67,555	\$ 32,457	
216					TOTAL EXPENSES - FIRE/RESCUE	\$ 777,694	\$ 735,933	\$ 41,761	\$ 692,109	\$ 696,117	
217											
218	GENERAL	ENGINEERING	EXPENSE-CONSULTING	539310-01	GENERAL ENGINEERING	\$ 35,000	\$ 45,000	\$ (10,000)	\$ 44,441	\$ 19,708	
219					TOTAL EXPENSES - ENGINEERING SERVICES	\$ 35,000	\$ 45,000	\$ (10,000)	\$ 44,441	\$ 19,708	
220											
221	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513320-01	AUDITOR	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ 26,000	
222	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513321-01	BOOKKEEPING SERVICES	\$ 32,250	\$ 38,100	\$ (5,850)	\$ 31,075	\$ 18,260	
223	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519340-01	PAYROLL SERVICES	\$ 3,000	\$ 4,000	\$ (1,000)	\$ 3,091	\$ 2,261	
224					TOTAL EXPENSES - ACCOUNTING/AUDIT	\$ 61,250	\$ 68,100	\$ (6,850)	\$ 60,165	\$ 46,521	
225											
226	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513340-01	JANITORIAL SERVICES	\$ 9,000	\$ 10,000	\$ (1,000)	\$ 7,303	\$ 6,059	
227					TOTAL EXPENSES - JANITORIAL SERVICES	\$ 9,000	\$ 10,000	\$ (1,000)	\$ 7,303	\$ 6,059	
228											
229	GENERAL	PLANNING	EXPENSE-CONSULTING	515315-01	REIMBURSEMENT/PASS-THRU FEES	\$ 2,000	\$ 5,000	\$ (3,000)	\$ 2,458	\$ 1,384	
230	GENERAL	PLANNING	EXPENSE-CONSULTING	515310-01	PLANNING FEES	\$ 45,000	\$ 30,000	\$ 15,000	\$ 80,288	\$ 41,069	
231	GENERAL	PLANNING	EXPENSE-CONSULTING	515314-01	MAIN STREET REVITALIZATION	\$ -	\$ -	\$ -	\$ 8,395	\$ -	
232					TOTAL EXPENSES - PLANNING SERVICES	\$ 47,000	\$ 35,000	\$ 12,000	\$ 91,140	\$ 42,453	

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2	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
233											
234	GENERAL	WASTE COLLECT	EXPENSE-RESIDENTIAL	534130-01	SOLID WASTE COST (RESIDENTIAL)	\$ 210,000	\$ 209,194	\$ 806	\$ 203,647	\$ 137,285	
235	TOTAL EXPENSES - GARBAGE COLLECTION					\$ 210,000	\$ 209,194	\$ 806	\$ 203,647	\$ 137,285	
236											
237	GENERAL	CITY HALL	EXPENSE-AGREEMENT	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fees)	\$ 450,000	\$ 350,000	\$ 100,000	\$ 274,062	\$ 366,515	
238	TOTAL EXPENSES - RED LIGHT CITATIONS					\$ 450,000	\$ 350,000	\$ 100,000	\$ 274,062	\$ 366,515	
239											
240	TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS/OFF DUTY					\$ 1,898,262	\$ 1,732,279	\$ 165,983	\$ 1,695,826	\$ 1,568,959	
241											
242	TOTAL GENERAL FUND EXPENSES (CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)					\$ 4,069,782	\$ 3,911,990	\$ 157,792	\$ 3,753,547	\$ 3,014,850	
243											
244	STORMWATER										
245	STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	\$ 10,000	\$ 10,000	\$ -	\$ 9,835	\$ 100	
246	TOTAL EXPENSES = R&S-STORMWATER					\$ 10,000	\$ 10,000	\$ -	\$ 9,835	\$ 100	
247											
248	Transfers										
249	GENERAL	OTHER	EXPENSE	551510-01	TRANSFER TO ROAD & STREET	\$ 182,533	\$ 70,000	\$ 112,533	\$ 100,000	\$ -	
250	Transfers					\$ 182,533	\$ 70,000	\$ 112,533	\$ 100,000	\$ -	
251											
252	TOTAL EXPENSES					\$ 4,262,335	\$ 3,991,990	\$ 270,345	\$ 3,863,382	\$ 3,014,950	
253											
254	SUMMARY										
255						REVENUES	\$ 4,036,256	\$ 3,736,809	\$ 299,447	\$ 3,677,648	\$ 3,461,068
256						TRANSFER FROM RESERVE	\$ 226,079	\$ -	\$ -	\$ -	\$ -
257						TOTAL REVENUES	\$ 4,262,335	\$ 3,736,809	\$ 299,447	\$ 3,677,648	\$ 3,461,068
258											
259						EXPENDITURES					
260						CITY HALL	\$ 341,884	\$ 371,539	\$ (29,655)	\$ 361,141	\$ 234,456
261						POLICE DEPARTMENT	\$ 1,829,636	\$ 1,808,172	\$ 21,464	\$ 1,696,581	\$ 1,211,434
262						MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	\$ 1,898,262	\$ 1,732,279	\$ 165,983	\$ 1,695,826	\$ 1,568,959
263						ROADS/STREETS/SW	\$ 10,000	\$ 10,000	\$ -	\$ 9,835	\$ 100
264						Transfers	\$ 182,553	\$ 70,000	\$ 112,553	\$ 100,000	\$ -
265						TOTAL EXPENDITURES	\$ 4,262,335	\$ 3,991,990	\$ 270,345	\$ 3,863,382	\$ 3,014,950
266						DIFFERENCE IN REVENUES AND EXPENSES	\$ (0)	\$ (255,181)	\$ 29,102	\$ (185,735)	\$ 446,118

ROADS & STREETS

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1	Millage Per \$1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
4	Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	363240-10	TRANSPORTATION IMPACT FEES	\$ 2,075	\$ 2,075	\$ -	\$ 6,225	\$ -
5					TOTAL IMPACT FEES	\$ 2,075	\$ 2,075	\$ -	\$ 6,225	\$ -
6										
7										
8	ROADS & STREETS REVENUES									
9	R&S	CITY HALL	REVENUE - ROADS & STREETS	312410-02	LOCAL OPTION GAS	\$ 92,694	\$ 90,546	\$ 2,148	\$ 93,002	\$ 61,262
10	R&S	CITY HALL	REVENUE - ROADS & STREETS	335122-02	MUNICIPAL GAS TAX	\$ -	\$ -	\$ -	\$ 29,515	\$ -
11	R&S	CITY HALL	REVENUE - ROADS & STREETS	361200-02	INTEREST - SBA ROAD	\$ 40	\$ 30	\$ 10	\$ 43	\$ 45
12	R&S	CITY HALL	REVENUE - ROADS & STREETS	399900-02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS	\$ 28,470	\$ 28,760	\$ (290)	\$ 27,938	\$ 9,921
13	R&S	CITY HALL	REVENUE - ROADS & STREETS	334400-02	FEMA HURICANE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 32,801	\$ 5,659
14					TOTAL ROADS & STREETS REVENUES	\$ 121,204	\$ 119,336	\$ 1,868	\$ 183,300	\$ 76,887
15										
16										
17	R&S	CITY HALL	REVENUE - ROADS & STREETS	389200-02	Transfer from General Fund	\$ -	\$ 70,000	\$ (70,000)	\$ 100,000	\$ -
18					TOTAL ROADS & STREETS REVENUES	\$ -	\$ 70,000	\$ (70,000)	\$ 100,000	\$ -
19										
20					REVENUES & Transfers In	\$ 123,279	\$ 191,411	\$ (68,132)	\$ 289,525	\$ 76,887
21					TRANSFER FROM RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -
22					TOTAL REVENUES	\$ 123,279	\$ 191,411	\$ (68,132)	\$ 289,525	\$ 76,887
23										
24										
25	ROADS & STREETS									
26	R&S	OTHER	EXPENSE	541410-02	TREE REMOVAL	\$ 15,000	\$ 15,000	\$ -	\$ 39,370	\$ 21,480
27	R&S	OTHER	EXPENSE	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	\$ 6,000	\$ 10,000	\$ (4,000)	\$ 2,571	\$ 4,771
28	GENERAL	MAINTENACE	EXPENSE	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	\$ 49,062	\$ 48,100	\$ 962	\$ 48,100	\$ 37,000
29	R&S	OTHER	EXPENSE	541600-02	TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Specialists)	\$ 25,000	\$ 15,000	\$ 10,000	\$ 18,275	\$ 17,467
30		OTHER	EXPENSE	541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	\$ 125,000	\$ 75,000	\$ 50,000	\$ 188,132	\$ -
31	R&S	OTHER	EXPENSE	549460-02	RAIL ROAD CROSSING - MAINTENANCE	\$ 5,000	\$ 7,000	\$ (2,000)	\$ 5,860	\$ 5,978
32	R&S	OTHER	EXPENSE	549320-02	STREET SIGNS (Safety & Directional)	\$ 3,000	\$ 3,000	\$ -	\$ 1,634	\$ 2,098
33	R&S	OTHER	EXPENSE	541431-02	STREET LIGHT - UTILITY (Duke Energy)	\$ 42,500	\$ 42,354	\$ 146	\$ 42,068	\$ 24,760

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
34	R&S	OTHER	EXPENSE	541530-02	ROAD REPAIR - POTHOLES	\$ 250	\$ 250	\$ -	\$ -	\$ 27
35	R&S	OTHER	EXPENSE	541610-02	SIDEWALK REPAIR	\$ 25,000	\$ 25,000	\$ -	\$ 44,120	\$ -
36	R&S	OTHER	EXPENSE	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	\$ 10,000	\$ 10,000	\$ -	\$ 8,064	\$ -
37					TOTAL EXPENSES = R&S-STORMWATER	\$ 305,812	\$ 250,704	\$ 55,108	\$ 398,193	\$ 113,581
38										
39					TOTAL EXPENSES	\$ 305,812	\$ 250,704	\$ 55,108	\$ 398,193	\$ 113,581
40										
41					SUMMARY					
42										
43					REVENUES	\$ 123,279	\$ 191,411	\$ (68,132)	\$ 289,525	\$ 76,887
44					TRANSFER FROM GF	182,533				
45					TOTAL REVENUE	305,812				
46										
47					EXPENDITURES					
48					ROADS/STREETS/SW	\$ 305,812	\$ 250,704	\$ 55,108	\$ 398,193	\$ 113,581
49					TOTAL EXPENDITURES	\$ 305,812	\$ 250,704	\$ 55,108	\$ 398,193	\$ 113,581
50					DIFFERENCE IN REVENUES AND EXPENSES	\$ -	\$ (59,293)	\$ (123,240)	\$ (108,668)	\$ (36,694)

FY 2019/2020 BUDGET
4.95 Mills vs. 5.25 Mills

Real Estate
 Tax \$ 339,963,532.00
 Tangible \$ 1,740,820.00

MILLAGE	AD VALOREM	TANGIBLE	TOTAL
4.95	\$ 1,598,678.51	\$ 142,141.02	\$ 1,740,819.53
5.25	\$ 1,695,568.12	\$ 150,755.63	\$ 1,846,323.75

MILLAGE
 DIFFERENCE \$ 105,504.21

RESERVE
 TRANSFER
 (4.95) \$226,079

RESERVE
 TRANSFER
 (5.25) \$120,574.79

ROUND UP TO THE NEAREST DOLLAR

Tax.95*millage/1000
 i.e. 339,963,532*.95*4.95/1000