

ORDINANCE NO. 2014-07

AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2014/2015, BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City of Edgewood, Orange County, Florida must levy taxes upon all real and business personal property within the City of Edgewood to derive revenue for the operation of the City; and

WHEREAS, October 1, 2014 is the start of the new fiscal year for the City of Edgewood; and

WHEREAS, the gross taxable value for operating purposes not exempt from taxation within the City of Edgewood, Orange County, Florida has been certified by the Orange County Property Appraiser to the City of Edgewood as \$ 275,755,231; and

WHEREAS, a public hearing was held on September 3, 2014 on the proposed millage rate and all persons desiring to voice objection or make comment upon said millage rate were given an opportunity to do so; and

WHEREAS, on September 23, 2014, a public hearing was held on the final millage rate, as required by *Florida Statute* 200.065 and all persons desiring to voice objections or to make comment upon said millage were given an opportunity to do so.

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 deems it necessary to levy and does hereby levy a tax of 4.7000 mills upon all real and personal property within the City of Edgewood for operational purposes for Fiscal Year 2014/2015.

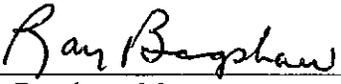
Section 2. The operating levy of 4.7000 mills represents a 3.09 percent increase over the rolled-back rate of 4.5590 mills.

Section 3. This ordinance shall take effect immediately upon its adoption.

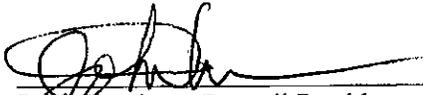
PASSED AND ADOPTED by a simple majority vote of the members of the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 23rd day of September, 2014.

FIRST READING: September 3, 2014

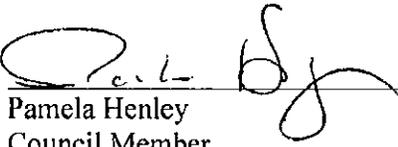
SECOND READING: September 23, 2014



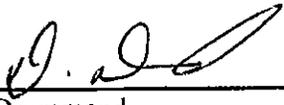
Ray Bagshaw, Mayor



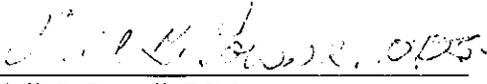
John Dowless, Council President



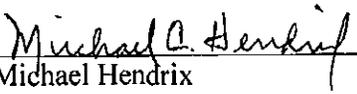
Pamela Henley
Council Member



Dan Drummond
Council Member

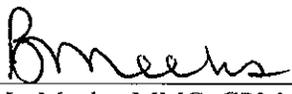


Neil G. Powell, DDS
Council Member



Michael Hendrix
Council Member

ATTEST:



Bea L. Meeks, MMC, CPM
City Clerk

RESOLUTION NO. 2014-08

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2014/2015, BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015; 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, 2014 and ending September 30, 2015; and

WHEREAS, a notice of public hearing on said budget was duly published on September 11, 2014 in the *Orlando Sentinel*; and

WHEREAS, a public hearing was held on September 3, 2014 and September 23, 2014, as required by *Florida Statute* 200.065, to consider the budget and all persons desiring to voice objections or make comments upon said budget were given an opportunity to do so.

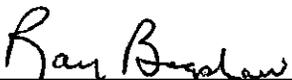
WHEREAS, the City of Edgewood, Orange County, Florida set forth the appropriations and revenue estimate for its budget for Fiscal Year 2014/2015 in the amount of \$ 4,556,039.00.

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

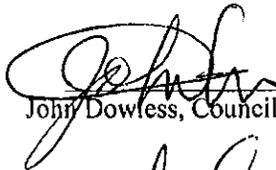
Section 1. The City Council of the City of Edgewood, pursuant to its *Charter* and *Florida Statutes* does hereby adopt the attached annual operating budget for Fiscal Year 2014/2015.

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

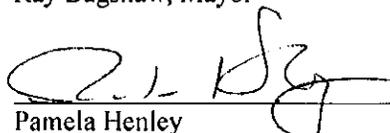
PASSED AND ADOPTED by the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 23rd day of September, 2014.



Ray Bagshaw, Mayor



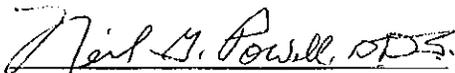
John Dowless, Council President



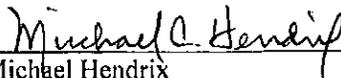
Pamela Henley
Council Member



Dan Drummond
Council Member

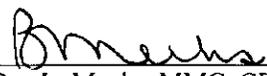


Neil G. Powell, DDS
Council Member

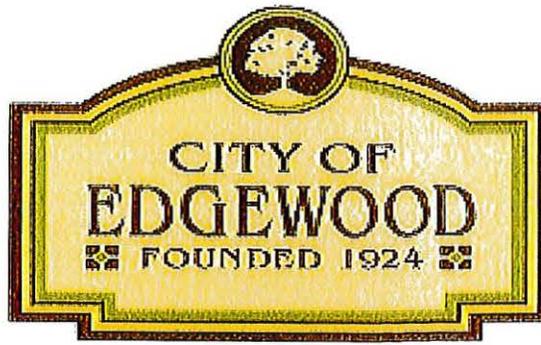


Michael Hendrix
Council Member

ATTEST:



Bea L. Meeks, MMC, CPM
City Clerk



FY 2014/2015 BUDGET

Mayor and City Council

*Raymond Bagshaw
Mayor*

*John Dowless
Council President*

*Neil Powell, DDS
Council Member*

*Pamela Henley
Council Member*

*Michael Hendrix
Council Member*

*Dan Drummond
Council Member*

Department Supervisors

*Bea L. Meeks, MMC
City Clerk*

*Chris Francisco
Police Chief*

CITY OF EDGEWOOD
FY 2014/2015 BUDGET

The budget process began in May 2014, as the Mayor and staff began to review the status of current operations of the City, including public safety. This assessment would help determine the level of services needed to continue to meet the needs of the residents in the City of Edgewood, as well as maintain the operations of City Hall and the Police Department.

Two public budget workshops were held on August 12 and 18, 2014. The first public hearing to adopt the tentative millage rate was held in a Special Meeting on September 3, 2014, and the final hearing was held in a Special Meeting on September 23, 2014. With the adoption of the 2014/2015 fiscal year budget, Edgewood residents are being presented with a balanced budget that didn't require increasing the City's millage rate (4.7000). Additionally, Waste Management confirmed there would be no increase of the City's fee for solid waste services therefore; Council did not increase the non ad valorem assessment.

Included in the budget packet is an "Explanation of Revenues", along with a history of the City's millage rate. The City's budget is not as complex compared to neighboring Cities; this is in part due to the fact that the City is not as departmentalized as our neighbors, the City does not have enterprise funds, and the City continues to be debt free.

It should be noted that City Hall and the Police Department were able to make reductions in their respective departments, without minimizing service to the residents and City operations. Even with the reductions, the Police Department is adding one additional sworn officer, increasing training and education and making aesthetic improvements to the Police building and landscape. City Hall's budget includes the addition of services with MCCI to begin imaging and digitizing records, as staff continues to improve and enhance the City's records management program. Also, funds have been established for Council to attend ethics training, as required by 2014 legislation.

Additionally, residents may have noticed the major maintenance and repairs being made to City streets. Repairs were also made to the Harbor Island Bridge, in compliance with the Florida Department of Transportation's bridge report. The 2014/2015 budget includes funds to continue the maintenance and repairs in alignment with the City's Five Year Capital Improvement Schedule, found in the City's Comprehensive Plan, which was approved by the Department of Economic Opportunity in 2013. Council approved funds from reserve for these roads and streets projects, as opposed to increasing the millage rate. Even with the transfer of reserves, the City will still maintain a reserve account of approximately two million dollars.

Council and Staff have made every endeavor to make reductions without reducing services and public safety, or compromise the day-to-day operations of the City. The aforementioned highlights of the department's budget above are not inclusive. Residents can see the complete approved budget on the City's website (<http://edgewood-fl.gov/>), after the final adoption hearing.

EXPLANATION OF REVENUES

An explanation of the various funds is provided as follows:

Explanation of Funds

Under the Generally Accepted Accounting Principles (GAAP), there are eleven funds; five of which are governmental. Generally, governmental funds account for activities financed through taxes, intergovernmental revenues, and other non-exchange revenues. Please note the following funds:

General Fund (GF): The general fund is the chief operating fund of a local government. GAAP prescribes that the general fund be used “to account for all financial resources except those required to be accounted for in another fund.” All general tax revenues and other receipts that are not located by law or contractual agreement to another fund are accounted for in this fund. From this fund are paid the general operating expenditures, the fixed charges, and the capital improvement costs that are not paid through other funds. The City’s General Fund is fund 001.

Special Revenue Funds: These are funds that account for certain revenues raised for a specific purpose. This is generally due to legal requirements, financial administration, or GAAP requirements. The City of Edgewood uses special revenue funds for Police Education (004), Police Impact Fees (003), Fire Impact Fees (007), and Law Enforcement Trust Fund (Seizure Account) (006).

STATE FUNDS RECEIVED:

Local Option Fuel Tax: Chapter 336, Section 0.25, Florida Statutes authorizes the levy a local option fuel tax on motor fuel and diesel fuel for purposes of construction of new roads, the reconstruction or resurfacing of existing paved roads, or the paving of existing graded roads, not including routine maintenance of roads.

Revenue Sharing Gas Tax: Chapter 206, Section 206.605, Florida Statutes authorizes a municipal revenue sharing program administered by the Department of Revenue (DOR). The program includes receipts of the 1¢ municipal tax on motor fuel for purposes of funding the purchase of transportation facilities and road and street right-of-way; construction, reconstruction, and maintenance of roads, streets, bicycle paths, and pedestrian pathways; adjustment of city-owned utilities as required by road and street construction; and construction, reconstruction, transportation related public safety activities, maintenance, and operation of transportation facilities. The funds are distributed monthly to eligible municipal governments.

Communications Services Tax: The Communications Services Tax (CST) allows both the state and local communications service tax to be imposed on a broad base of telecommunications and cable services and does not discriminate between services or providers. The tax base includes the transmission of voice, data, audio, video or other information services, including cable services. The tax is collected by the State of Florida and remitted to the City. During the FY 2012 legislative session, certain services were eliminated from the local CST tax base. The local tax rate is 5.52%.

Revenue Sharing: State money allocated to local governments.

COUNTY FUNDS RECEIVED:

The list below represents the funds the City receives from the County:

Non-Ad Valorem

These funds represent the receivables for the City garbage service, which is currently provided by Waste Management (contract expires 12/2015). Currently, the monthly fee per home (unit) is \$292.96.

Ad Valorem

Per Orange County's Tax Collector:

Ad valorem taxes are based on value placed on real property. These taxes are collected on an annual basis beginning November 1st for the tax year January through December. The Property Appraiser establishes the value of the property.

The main source of revenues for the City comes from Ad Valorem Revenues.

Rolled Back/Roll Back Rate - That millage rate which, when multiplied times the tax roll, exclusive of new construction added to that tax roll, would yield the same amount of revenue for the taxing authority as was yielded by the millage rate levied in the previous year. In normal circumstances, as the tax roll rises by virtue of reassessment, the rolled back rate will be slightly lower than the previous year's millage levy. This reduced rate multiplied by the value of the new construction/annexations added to the roll during the year provides the only source of additional tax revenue if the rolled back rate is levied.

Tangible Personal Property Taxes

Tangible Personal Property Taxes are an ad valorem tax assessed against furniture, fixtures and equipment located in businesses and rental property. It also applies to structural additions to mobile homes.

Fines & Forfeitures

The City has the following funds:

Fines & Forfeitures (GF)
Fines & Forfeitures (2 nd Dollar) These funds are used for police training and education.
LETF Income (Seizure Account)
*Red Light Citations

*In 2012 the City Council approved an Ordinance which established a method and fee for charging those who do not stop appropriately at red lights. After a thirty day warning period, in

March 2012, the City's red light cameras went live. Drivers in violation of the red light cameras receive a violation notice in the amount of \$158.00. The following explains the disbursement of this fee under Florida Statute 316.0083(3) (b):

- \$70 shall be remitted by the county or municipality to the Department of Revenue for deposit into the General Revenue Fund
- \$10 shall be remitted to the Department of Revenue for deposit into the Department of Health Emergency Medical Services Trust Fund
- \$3 shall be remitted to the Department of Revenue for deposit into the Brain and Spinal Cord Injury Trust Fund
- ⁱ\$75 shall be retained by the county or municipality enforcing the ordinance enacted pursuant to this section.

Business Tax Receipts (BTR)

In addition to the BTRs the City issues, business owners are also required to obtain a BTR from the County.

Interest

The City also receives interest on garbage and tax receipts from the County.

Franchise Fees

A fee assessed on a business, usually a public utility, in return for its exclusive right to operate inside the city limits.

The City of Edgewood has granted franchises for electric, gas and solid waste services. An agreement between the city and a provider of public services imparts certain standards on the provider and is a contract which requires payments to the City.

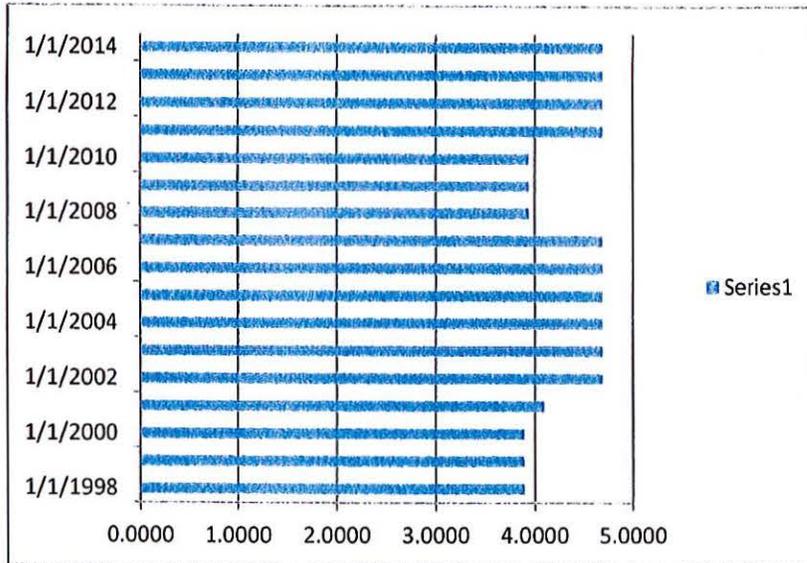
Agreements: Waste Management, DUKE Energy, TECO

Franchisee	Ordinance Number	Adoption Date	Expiration Date	Franchise Fee (Percent)
Brighthouse Networks, LLC.	2004-08	12- 7-2004	12- 7-2014	As established by resolution
Waste Management, Inc. of Florida	2006-01	1- 3-2006	9/1/2015	Varies
Florida Power (DUKE Energy)	2005-03	8-23-2005	8-23-2035	6%
Peoples Gas System (TECO)	1994-01	1-17-1995	1-26-2025	6%

ⁱ These funds (\$75.00) are used in supporting administrative, operational and legal fees associated with the City's red light camera program.

CITY OF EDGEWOOD
MILLAGE RATE HISTORY

FY	Millage
10/1/1998	3.9000
10/1/1999	3.9000
10/1/2000	3.9000
10/1/2001	4.1000
10/1/2002	4.7000
10/1/2003	4.7000
10/1/2004	4.7000
10/1/2005	4.7000
10/1/2006	4.7000
10/1/2007	4.7000
10/1/2008	3.9500
10/1/2009	3.9500
10/1/2010	3.9500
10/1/2011	4.7000
10/1/2012	4.7000
10/1/2013	4.7000
10/2/2014	4.7000



Millage Per \$1000.00 4.7000		City Of Edgewood Budget FY 2014/2015			FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	CITY HALL	REVENUE - TAXES	311100.01	AD VALORUM TAXES (REAL ESTATE) (95%)	\$ 1,231,247.00
GENERAL	CITY HALL	REVENUE - TAXES	311110.01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	\$ 74,460.00
GENERAL	CITY HALL	REVENUE - TAXES	313400.01	FRANCHISE TAX-GAS	\$ 1,200.00
GENERAL	CITY HALL	REVENUE - TAXES	314100.01	UTILITY/SERVICE TAX - POWER	\$ 280,000.00
GENERAL	CITY HALL	REVENUE - TAXES	314300.01	UTILITY SERVICE TAX - WATER	\$ 11,000.00
GENERAL	CITY HALL	REVENUE - TAXES	315000.01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	\$ 113,932.00
				TOTAL TAXES	\$ 1,711,839.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	316000.01	BUSINESS TAX RECEIPTS	\$ 25,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	321200.01	SIGN PERMITS	\$ 300.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	321300.01	ESTATE SALES	\$ 100.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322300.01	BLDG REVIEW FEE/SITE-COMMERCIAL	\$ 1,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322400.01	BLDG REVIEW FEE/SITE-RESIDENTIAL	\$ 3,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322500.01	BLDG PLANS REVIEW (DRC)	\$ 1,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322700.01	TREE PERMITS	\$ 1,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	329020.01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIE	\$ 2,500.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	339000.01	TREE REPLACE TRUST	\$ 100.00
				TOTAL LICENSES / PERMITS	\$ 34,000.00
GENERAL	POLICE	REVENUE - GRANT FUNDING	334260.01	JUSTICE ADMINISTRATION GRANT	\$ 9,000.00
				TOTAL GRANT FUNDING	\$ 9,000.00
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335120.01	MUNICIPAL REVENUE SHARING (95%)	\$ 105,073.00
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335150.01	ALCOHOL BEVERAGE LICENSES	\$ 1,200.00
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335180.01	LOCAL GOVT. -1/2 CENT SALES TAX (95%)	\$ 370,665.00
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335190.01	GAS TAX REBATE	\$ 1,500.00
				TOTAL INTERGOVERNMENTAL REVENUE	\$ 478,438.00
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100.01	DUKE ENERGY FRANCHISE FEE	\$ 230,000.00
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900.01	POLICE REPORTS (FINGER PRINTING)	\$ 35,000.00
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901.01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	\$ 3,000.00
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400.01	SOLID WASTE REV (RESIDENTIAL)	\$ 280,000.00
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410.01	SOLID WASTE REV (COMMERCIAL)	\$ 30,000.00

Millage Per \$1000.00 4.7000		City Of Edgewood Budget FY 2014/2015			FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000.01	LAND USE FEES	\$ 5,000.00
				TOTAL CHARGES FOR SERVICES	\$ 583,000.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100.01	FINES & FORFEITURES (GF)	\$ 95,000.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100.05	FINES & FORFEITURES (2nd Dollar/Education Fund)	\$ 18,000.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110.06	LETF / SEIZURE FUND	\$ 4,494.00
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100.01	CODE ENFORCEMENT FINES	\$ 500.00
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150.01	FALSE ALARMS	\$ 400.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000.01	PARKING FINES	\$ 500.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120.01	RED LIGHT CITATIONS	\$ 250,000.00
				TOTAL FINES & FORFEITURES	\$ 368,894.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361200.01	INTEREST - SBA GENERAL	\$ 30.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361200.08	INTEREST - SBA STORMWATER	\$ 5.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361320.01	INTEREST-TAX COLLECTOR	\$ 1,000.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361322.01	INTEREST-TANGIBLE TAXES	\$ 50.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325.01	INTEREST-CENTER STATE BANK f/k/a 1st Southern	\$ 4,000.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361327.01	INTEREST - Old Florida	\$ 1,500.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361328.01	INTEREST - GARBAGE/WASTE	\$ 1,200.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	366000.01	DONATIONS	\$ 2,500.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369900.01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	\$ 1,500.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369910.01	CITY NEWSLETTER	\$ 50.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369800.01	FARMERS MARKET/FOOD TRUCK/SPECIAL EVENTS(Include Sponsorships)	\$ 700.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369801.01	SPECIAL EVENTS	\$ 1,500.00
				TOTAL MISCELLANEOUS REVENUES	\$ 14,035.00
GENERAL	CITY HALL			TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 1,247,444.00
				TOTAL GENERAL FUND REVENUES	\$ 4,446,650.00
R&S	CITY HALL	REVENUE - ROADS & STREETS	312410.02	LOCAL OPTION GAS	\$ 86,386.00
R&S	CITY HALL	REVENUE - ROADS & STREETS	361200.02	INTEREST - SBA ROAD	\$ 3.00
R&S	CITY HALL	REVENUE - ROADS & STREETS	399900.02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS	\$ 23,000.00
				TOTAL REVENUES	\$ 109,389.00

Millage Per \$1000.00 4.7000		City Of Edgewood Budget FY 2014/2015			FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
				TOTAL GENERAL ROADS & STREETS REVENUES	\$ 109,389.00
				TOTAL REVENUES	\$ 4,556,039.00
CITY HALL					
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513120.01	SALARY EXPENSE - CH	\$ 121,611.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513130.01	LONGEVITY PAY	\$ 900.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513140.01	OVER TIME	\$ 3,000.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513150.01	HOLIDAY BONUS	\$ 600.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513210.01	PAYROLL TAXES - FICA	\$ 9,304.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	518220.01	RETIREMENT CONTRIBUTIONS	\$ 8,963.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	\$ 15,323.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513231.01	HRA (Health Reimbursement Account)	\$ 4,000.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513520.01	APPAREL (UNIFORM)	\$ 1,000.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513541.01	EDUCATION REIMBURSEMENT - CH	\$ 1,500.00
				TOTAL PERSONNEL EXPENSES	\$ 166,201.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513491.01	COMPUTER (CONSULTING/SOFTWARE/NETWORK/INTERNET)	\$ 7,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513410.01	TELEPHONE/CELLULAR	\$ 2,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513411.01	POSTAGE	\$ 1,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513400.01	TRAVEL / TRAINING - CITY STAFF	\$ 3,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513401.01	TRAVEL / TRAINING - CITY COUNCIL	\$ 3,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513460.01	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513542.01	CITY NEWSLETTER	\$ 6,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513490.01	MISC. CURRENT CHARGES	\$ 4,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513510.01	OFFICE SUPPLIES	\$ 3,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513540.01	DUES / SUBSCRIPITONS / MEMBERSHIPS	\$ 3,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543.01	FARMERS MARKET/SPECIAL EVENTS	\$ 12,275.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513640.01	CAPITAL OUTLAY - LAN & SYSTEMS UPGRADES	\$ 3,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513620.01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	\$ 20,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513440.01	OFFICE EQUIPMENT / COPIER / RENTAL	\$ 5,000.00
				TOTAL OPERATIONS EXPENSES	\$ 77,275.00

Millage Per \$1000.00 4.7000		City Of Edgewood Budget FY 2014/2015			FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513470.01	PRINTING EXPENSES	\$ 3,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	531430.01	UTILITIES-POWER	\$ 5,500.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	533430.01	UTILITIES-WATER & SEWER	\$ 1,500.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519451.01	INSURANCE - PROPERTY COVERAGE	\$ 2,794.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519452.01	INSURANCE - COMPREHENSIVE GENERAL LIABILITY	\$ 5,874.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519240.01	INSURANCE - WORKERS COMP - CH	\$ 446.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519460.01	BUILDING MAINTENANCE	\$ 10,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519150.01	ELECTIONS	\$ 12,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519461.01	LANDSCAPE/BEAUTIFICATION	\$ 10,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519492.01	LEGAL ADS-NEW ORDINANCES	\$ 3,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519520.01	RECORDING - PUBLIC RECORDS	\$ 200.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519660.01	CONTINGENCY FUND	\$ -
TOTAL GOVERNMENTAL OPERATING EXPENSES					\$ 54,314.00
TOTAL EXPENSES - CITY HALL					\$ 297,790.00
POLICE DEPARTMENT					
GENERAL	POLICE	EXPENSE - PERSONNEL	521151.01	SALARY EXPENSE - PD	\$ 725,168.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521121.01	SALARY EXPENSE - PD CLERK	\$ 84,303.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521116.01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	\$ 38,085.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521140.01	OVERTIME PAY - PD	\$ 29,000.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521150.01	INCENTIVE PAY - STATE	\$ 12,000.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521160.01	HOLIDAY BONUS - PD	\$ 4,400.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521152.01	LONGEVITY PAYMENTS	\$ 15,400.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521210.01	PAYROLL TAXES - FICA - PD	\$ 57,675.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521220.01	FRS - ADMIN STAFF	\$ 20,908.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521221.01	FRS - OFFICERS	\$ 117,459.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	\$ 143,447.00
GENERAL	PPO	EXPENSE - PERSONNEL	521231.01	HRA	\$ 30,000.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521240.01	INSURANCE - WORKERS COMP - PD	\$ 36,215.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521541.01	EDUCATION REIMBURSEMENT	\$ 12,000.00

Millage Per \$1000.00 4.7000		City Of Edgewood Budget FY 2014/2015			FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	POLICE	EXPENSE - PERSONNEL	521153.01	FTO	\$ 3,000.00
				TOTAL PERSONNEL EXPENSES	\$ 1,329,060.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521310.01	PROF SERV - TESTING/EVAL	\$ 8,952.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521521.01	SOFTWARE & COMPUTER CONSULTING	\$ 5,489.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521430.01	UTILITIES-WATER/SEWER	\$ 2,400.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521431.01	UTILITIES-POWER	\$ 8,500.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521462.01	BUILDING RENOVATIONS / MAINTENANCE	\$ 6,200.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521410.01	COMMUNICATIONS	\$ 18,188.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521413.01	POSTAGE	\$ 2,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521530.01	MAINTENANCE CONTRACTS-PD VEHICLE	\$ 40,012.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521452.01	INSURANCE - VEHICLES	\$ 4,864.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521455.01	INSURANCE - STATUTORY COVERAGE	\$ 761.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521457.01	INSURANCE - PROPERTY COVERAGE	\$ 2,426.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521458.01	INSURANCE - COMPREHENSIVE GENERAL LIABILITY	\$ 26,028.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521460.01	REPAIR/MAINTENANCE-VEHICLES	\$ 20,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521461.01	REPAIR/MAINTENANCE-EQUIPMENT	\$ 12,350.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521463.01	POLICE VEHICLES/EQUIPMENT	\$ -
GENERAL	POLICE	EXPENSE - OPERATIONS	521495.01	MISCELLANEOUS EXPENSES - PD	\$ 3,355.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521510.01	OFFICE SUPPLIES	\$ 7,600.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521433.01	GAS	\$ 61,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521522.01	SPECIAL POLICE SUPPLIES & UNIFORMS	\$ 33,440.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521543.01	TRAINING (Uncommitted Funds)	\$ 15,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521524.01	OFFICE EQUIPMENT (LiveScan Maint. Contract)	\$ 11,500.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521493.01	SPECIAL EVENTS - PD	\$ 6,500.00
				TOTAL OPERATIONS EXPENSES	\$ 296,565.00
				TOTAL POLICE DEPARTMENT EXPENSES	\$ 1,625,625.00
GENERAL	POLICE	EXPENSE - GRANT MATCHING	521555.01	LOCAL LAW ENFORCEMENT GRANT	\$ -
GENERAL	POLICE	EXPENSE - GRANT MATCHING	521550.01	JUSTICE ADMINISTRATION GRANT (BRYNE GRANT)	\$ 9,000.00
				TOTAL GRANT PROGRAM EXPENSES	\$ 9,000.00
				TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,634,625.00
GRANTS (Excluding PD Grants)					

Millage Per \$1000.00 4.7000		City Of Edgewood Budget FY 2014/2015			FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	GRANTS	EXPENSE	521910.01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	\$ 10,000.00
TOTAL EXPENSES - GRANTS					\$ 10,000.00
CONTRACTS/CONSULTANTS					
GENERAL	IT	EXPENSE - GENERAL OPERATING	519315.01	IT SERVICE MANAGEMENT (ITSM)	
GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	519490.01	ALARM SYSTEM (CH & PD)	\$ 968.00
TOTAL EXPENSES - GENERAL OPERATING					\$ 968.00
GENERAL	LEGAL	EXPENSE - CONSULTING	514310.01	LEGAL COUNSEL	\$ 55,000.00
GENERAL	LEGAL	EXPENSE - CONSULTING	514320.01	CODE ENFORCMENT MAGESTRATE	\$ 10,000.00
GENERAL	LEGAL	EXPENSE - CONSULTING	514330.01	RED LIGHT HEARING OFFICER	\$ 10,000.00
TOTAL EXPENSES - LEGAL SERVICES					\$ 75,000.00
GENERAL	FIRE/ RESCUE	EXPENSE - SERVICE CONTRACT	522400.01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	\$ 537,006.00
GENERAL	DISPATCHING	EXPENSE - SERVICE CONTRACT	521340.01	ORANGE COUNTY DISPATCHER FEES	\$ 69,500.00
TOTAL EXPENSES - FIRE/RESCUE					\$ 606,506.00
GENERAL	ENGINEERING	EXPENSE - CONSULTING	539310.01	GENERAL ENGINEERING	\$ 50,000.00
TOTAL EXPENSES - ENGINEERING SERVICES					\$ 50,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513320.01	AUDITOR	\$ 23,500.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513321.01	BOOKKEEPING SERVICES	\$ 35,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519340.01	PAYROLL SERVICES	\$ 4,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513340.01	JANITORIAL SERVICES	\$ 11,000.00
TOTAL EXPENSES - ACCOUNTING/AUDIT					\$ 73,500.00
GENERAL	PLANNING	EXPENSE - CONSULTING	515310.01	PLANNING FEES	\$ 25,000.00
GENERAL	PLANNING	EXPENSE - CONSULTING	515311.01	UPDATE COMPREHENSIVE PLAN	\$ -
TOTAL EXPENSES - PLANNING SERVICES					\$ 25,000.00

Millage Per \$1000.00 4.7000		City Of Edgewood Budget FY 2014/2015			FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	WASTE COLLECT	EXPENSE - RESIDENTIAL	534130.01	SOLID WASTE COST (RESIDENTIAL)	\$ 195,000.00
				TOTAL EXPENSES - GARBAGE COLLECTION	\$ 195,000.00
GENERAL	CITY HALL	EXPENSE - AGREEMENT & STATUTORY (Includes DOR-Gatso-Legal)	513670.01	RED LIGHT CITATIONS	\$ 250,000.00
				TOTAL EXPENSES - RED LIGHT CITATIONS	\$ 250,000.00
				TOTAL CONTRACTS/CONSULTANTS	\$ 1,275,974.00
				TOTAL GENERAL FUND EXPENSES	\$ 3,218,389.00
ROADS & STREETS/SW					
STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	\$ 1,300.00
R&S	OTHER	EXPENSE	541410.02	TREE REMOVAL	\$ 15,000.00
R&S	OTHER	EXPENSE	541320.02	TRAFFIC LIGHT UTILITY (DUKE Energy)	\$ 15,000.00
GENERAL	MAINTENACE	EXPENSE	541460.02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	\$ 42,000.00
R&S	OTHER	EXPENSE	541600.02	TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Specialists)	\$ 18,000.00
R&S	OTHER	EXPENSE	549460.02	RAIL ROAD CROSSING - MAINTENANCE	\$ 9,800.00
R&S	OTHER	EXPENSE	549320.01	STREET SIGNS (Safety & Directional)	\$ 10,000.00
R&S	OTHER	EXPENSE	541431.02	STREET LIGHT - UTILITY (DUKE Energy)	\$ 45,000.00
R&S	OTHER	EXPENSE	541530.02	ROAD REPAIR - POTHOLES	\$ 150.00
R&S	OTHER	EXPENSE	541637.02	ROADS/STREETS - REPAIR/MAINTENANCE	\$ 1,175,000.00
R&S	OTHER	EXPENSE	541634.02	STORM DRAIN CLEANING	\$ 6,400.00
				TOTAL EXPENSES = R&S-STORMWATER	\$ 1,337,650.00
				TOTAL EXPENSES	\$ 4,556,039.00