

RESOLUTION NO. 2019-03

A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019/2020, BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; 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, 2019 and ending September 30, 2020; and

WHEREAS, a notice of public hearing on said budget was duly published on September 12, 2019 in the *Orlando Sentinel*; and

WHEREAS, a public hearing was held on September 17, 2019 and October 1, 2019, 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.

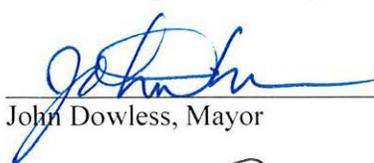
WHEREAS, the City of Edgewood, Orange County, Florida set forth the appropriations and revenue estimate for its budget for Fiscal Year 2019/2020 in the amount of \$ 4,229,976.

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

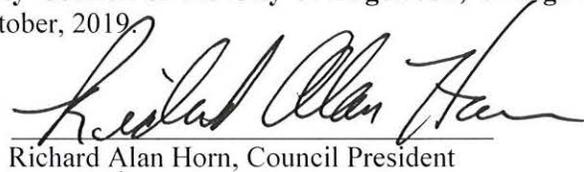
Section 1. The City Council of the City of Edgewood, pursuant to its *Charter* and *Florida Statutes* does hereby adopt the attached annual operating budget for Fiscal Year 2019/2020.

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

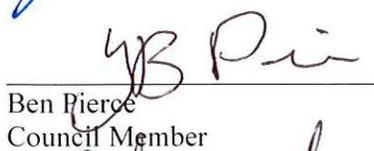
PASSED AND ADOPTED by the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the 1st day of October, 2019.



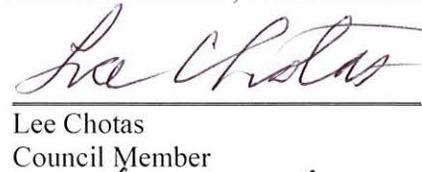
John Dowless, Mayor



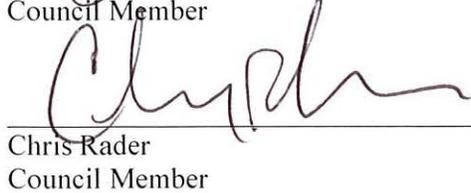
Richard Alan Horn, Council President



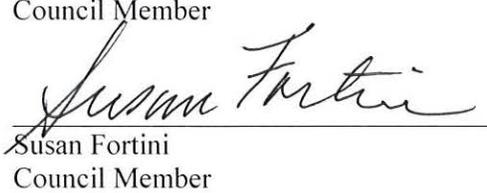
Ben Pierce
Council Member



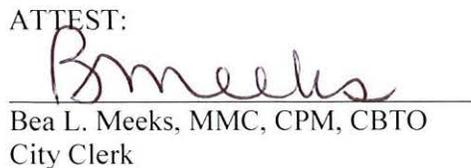
Lee Chotas
Council Member



Chris Rader
Council Member



Susan Fortini
Council Member

ATTEST:


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

	A	B	C	D	E	F
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020
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)	\$ 1,695,568
6	GENERAL	CITY HALL	REVENUE-TAXES	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	\$ 150,756
7	GENERAL	CITY HALL	REVENUE-TAXES	311120-01	TANGIBLE TAXES (RAILROAD)	\$ -
8	GENERAL	CITY HALL	REVENUE-TAXES	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	\$ 1,300
9	GENERAL	CITY HALL	REVENUE-TAXES	314100-01	UTILITY/SERVICE TAX - POWER	\$ 260,000
10	GENERAL	CITY HALL	REVENUE-TAXES	314300-01	UTILITY SERVICE TAX - WATER	\$ 55,000
11	GENERAL	CITY HALL	REVENUE-TAXES	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	\$ 93,724
12					TOTAL TAXES	\$ 2,256,348
13						
14	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	316000-01	BUSINESS TAX RECEIPTS	\$ 35,000
15	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	321200-01	SIGN PERMITS	\$ 1,500
16	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	321300-01	ESTATE SALES	\$ 50
17	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	\$ 1,000
18	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	322100-01	BLDG/WIRING PERMITS	\$ -
19	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	\$ 3,000
20	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	322700-01	TREE PERMITS	\$ 400
21	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	\$ 4,000
22	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	329000-01	RIGHT-OF-WAY PERMIT	\$ 150
23	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEEES	339000-01	TREE REPLACE TRUST	\$ 250
24					TOTAL LICENSES / PERMITS	\$ 45,350
25						
26	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335120-01	MUNICIPAL REVENUE SHARING	\$ 127,018
27	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335150-01	ALCOHOL BEVERAGE LICENSES	\$ 1,500
28	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	\$ 469,470
29	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335190-01	GAS TAX REBATE	\$ 1,500
30					TOTAL INTERGOVERNMENTAL REVENUE	\$ 599,488
31						
32						
33	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100-01	DUKE ENERGY FRANCHISE FEE	\$ 205,000
34	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900-01	POLICE REPORTS (FINGER PRINTING)	\$ 15,000
35	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	\$ 36,000
36	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400-01	SOLID WASTE REV (RESIDENTIAL)	\$ 245,500
37	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410-01	SOLID WASTE REV (COMMERCIAL)	\$ 55,000
38	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000-01	LAND USE FEES	\$ 20,000
39					TOTAL CHARGES FOR SERVICES	\$ 576,500
40						
41	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-04	2nd DOLLAR EDUCATION	\$ 3,500
42	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	\$ 65,000
43	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110-06	LETF / SEIZURE FUND	\$ 10,727
44	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100-01	CODE ENFORCEMENT FINES	\$ 1,000
45	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150-01	FALSE ALARMS	\$ 1,000
46	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000-01	PARKING FINES	\$ 1,000
47	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120-01	RED LIGHT CITATIONS	\$ 550,000
48					TOTAL FINES & FORFEITURES	\$ 632,227
49						
50	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	202200-01	SCHOOL IMPACT FEES - SCHOOL (97%)	\$ 8,521
51	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	\$ 264
52	GENERAL	PD	REVENUE - CHARGES FOR SERVICES	363210-03	POLICE IMPACT FEES	\$ 193

	A	B	C	D	E	F
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020
2						
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
53	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	363220-07	FIRE/RESCUE IMPACT FEES	\$ 209
54					TOTAL IMPACT FEES	\$ 9,187
55						
56	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-01	INTEREST - SBA GENERAL	\$ 600
57	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-08	INTEREST - SBA STORMWATER	\$ 100
58	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361320-01	INTEREST-TAX COLLECTOR	\$ 3,000
59	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361322-01	INTEREST-TANGIBLE TAXES	\$ 10
60	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325-01	INTEREST-CENTER STATE BANK	\$ 5,000
61	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361328-01	INTEREST - GARBAGE/WASTE	\$ 450
62	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	366000-01	DONATIONS	\$ 500
63	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	364430-01	INS PROCEEDS	\$ -
64	GENERAL	PD	REVENUE-MISCELLANEOUS	367100-01	GRANTS (PD)	\$ -
65	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	\$ 4,000
66	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369910-01	CITY NEWSLETTER	\$ 1,000
67	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369800-01	SPECIAL EVENTS(Include Sponsorships)	\$ 5,000
68	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369801-01	SPECIAL EVENTS(PD)	\$ -
69	GENERAL	PD	REVENUE-MISCELLANEOUS	369950-01	MISCELLANEOUS (PD)	\$ 3,000
70	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	367200-01	POSTAGE - REFUND	\$ -
71	LETF	CITY HALL	REVENUE - MISCELLANEOUS	389200-06	transfer from general	\$ -
72					TOTAL MISCELLANEOUS REVENUES	\$ 22,660
73						
74					TOTAL GENERAL FUND REVENUES	\$ 4,141,760
75						
76						
77					REVENUES	\$ 4,141,760
78					TRANSFER FROM RESERVES	\$ 88,216
79					TOTAL REVENUES	\$ 4,229,976
80	MAYOR'S PAYROLL					
81	GENERAL	CITY HALL	EXPENSE-	513201-01	Mayor's Salary (Per Charter)	\$ -
82	GENERAL	CITY HALL	EXPENSE -	513211-01	Payroll Taxes-FICA (Mayor)	\$ -
83				518221-01	Retirement Contributions	\$ -
84					MAYORS TOTAL PAYROLL	\$ -
85						
86	CITY HALL EXPENDITURES					
87	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513120-01	SALARY EXPENSE - CH	\$ 135,552
88	GENERAL	POLICE	EXPENSE-PERSONNEL	513116-01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	\$ 39,996
89	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513130-01	LONGEVITY PAY	\$ 1,600
90	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513140-01	OVER TIME	\$ 1,000
91	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513150-01	HOLIDAY BONUS	\$ 600
92	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513165-01	UNEMPLOYMENT COMPENSATION	\$ -
93	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513210-01	PAYROLL TAXES - FICA	\$ 13,486
94	GENERAL	CITY HALL	EXPENSE-PERSONNEL	518220-01	RETIREMENT CONTRIBUTIONS	\$ 19,769
95	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	\$ 32,500
96	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513231-01	HRA (Health Reimbursement Account)	\$ 6,000
97	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513520-01	APPAREL (UNIFORM)	\$ 1,000
98	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513541-01	EDUCATION REIMBURSEMENT	\$ -
99					TOTAL PERSONNEL EXPENSES	\$ 251,503
100						

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1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020
2						
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
101	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513410-01	TELEPHONE/CELLULAR (19/20 moved to IT 516499-01)	\$ -
102	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513411-01	POSTAGE	\$ 2,000
103	GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543-01	SPECIAL EVENTS	\$ 10,000
104	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513400-01	TRAVEL / TRAINING - CITY STAFF	\$ 2,000
105	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513401-01	TRAVEL / TRAINING - CITY COUNCIL	\$ 2,000
106	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513460-01	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000
107	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513542-01	CITY NEWSLETTER	\$ 5,000
108	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513490-01	MISC. CURRENT CHARGES	\$ 1,000
109	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513510-01	OFFICE SUPPLIES	\$ 3,500
110	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	\$ 4,000
111	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	\$ 10,000
112	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513440-01	OFFICE EQUIPMENT / COPIER / RENTAL	\$ 3,000
113					TOTAL OPERATIONS EXPENSES	\$ 44,500
114						
115	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	\$ 6,000
116	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	531430-01	UTILITIES-POWER	\$ 6,000
117	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	533430-01	UTILITIES WATER & SEWER	\$ 2,000
118	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519460-01	BUILDING MAINTENANCE	\$ 7,500
119	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519150-01	ELECTIONS (Mayor and 2 Council Seats)	\$ 2,000
120	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519461-01	LANDSCAPE/BEAUTIFICATION	\$ 10,000
121	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519492-01	LEGAL ADS-NEW ORDINANCES	\$ 5,000
122	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519520-01	RECORDING - PUBLIC RECORDS	\$ 300
123	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	574491-01	DONATIONS	\$ 2,000
124					TOTAL GENERAL OPERATING	\$ 40,800
125						
126					TOTAL EXPENSES - MAYOR'S PAYROLL /CITY HALL	\$ 336,803
127						
128	POLICE DEPARTMENT EXPENDITURES					
129	GENERAL	POLICE	EXPENSE-PERSONNEL	521151-01	SALARY EXPENSE - PD	\$ 758,200
130	GENERAL	POLICE	EXPENSE-PERSONNEL	521130-01	RESERVE OFFICERS	\$ 5,000
131	GENERAL	POLICE	EXPENSE-PERSONNEL	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	\$ 151,528
132	GENERAL	POLICE	EXPENSE-PERSONNEL	521140-01	OVERTIME PAY - PD	\$ 22,000
133	GENERAL	POLICE	EXPENSE-PERSONNEL	521141-01	COURT TIME	\$ 9,000
134	GENERAL	POLICE	EXPENSE-PERSONNEL	521150-01	INCENTIVE PAY - STATE	\$ 13,000
135	GENERAL	POLICE	EXPENSE-PERSONNEL	521160-01	HOLIDAY BONUS	\$ 3,400
136	GENERAL	POLICE	EXPENSE-PERSONNEL	521152-01	LONGEVITY PAYMENTS	\$ 19,800
137	GENERAL	POLICE	EXPENSE-PERSONNEL	521210-01	PAYROLL TAXES - FICA - PD	\$ 76,000
138	GENERAL	POLICE	EXPENSE-PERSONNEL	521162-01	HOLIDAY PAY	\$ 46,500
139	GENERAL	POLICE	EXPENSE-PERSONNEL	521220-01	FRS - ADMIN STAFF	\$ 13,000
140	GENERAL	POLICE	EXPENSE-PERSONNEL	521221-01	FRS - OFFICERS	\$ 191,500
141	GENERAL	POLICE	EXPENSE-PERSONNEL	521230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	\$ 190,000
142	GENERAL	PPO	EXPENSE-PERSONNEL	521231-01	HRA	\$ 32,000
143	GENERAL	POLICE	EXPENSE-PERSONNEL	521153-01	FTO	\$ 2,600
144					TOTAL PERSONNEL EXPENSES	\$ 1,533,528
145						
146	GENERAL	POLICE	EXPENSE - OPERATIONS	521310-01	PROF SERV - TESTING/EVAL.	\$ 9,400
147	GENERAL	POLICE	EXPENSE - OPERATIONS	521430-01	UTILITIES WATER/SEWER	\$ 1,000

	A	B	C	D	E	F
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020
2						
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
148	GENERAL	POLICE	EXPENSE - OPERATIONS	521431-01	UTILITIES-POWER	\$ 9,000
149	GENERAL	POLICE	EXPENSE - OPERATIONS	521541-01	EDUCATION REIMBURSEMENT	\$ 10,000
150	GENERAL	POLICE	EXPENSE - OPERATIONS	521462-01	BUILDING RENOVATIONS/MAINTENANCE	\$ 8,000
151	GENERAL	POLICE	EXPENSE - OPERATIONS	521410-01	COMMUNICATIONS	\$ 10,400
152	GENERAL	POLICE	EXPENSE - OPERATIONS	521413-01	POSTAGE	\$ 1,000
153	GENERAL	POLICE	EXPENSE - OPERATIONS	521530-01	MAINTENANCE CONTRACTS	\$ 37,200
154	GENERAL	POLICE	EXPENSE - OPERATIONS	521460-01	REPAIR/MAINTENANCE-VEHICLES	\$ 25,000
155	GENERAL	POLICE	EXPENSE - OPERATIONS	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	\$ 12,500
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
158	GENERAL	POLICE	EXPENSE - OPERATIONS	521495-01	MISCELLANEOUS EXPENSES - PD	\$ 2,500
159	GENERAL	POLICE	EXPENSE - OPERATIONS	521510-01	OFFICE SUPPLIES	\$ 5,000
160	GENERAL	POLICE	EXPENSE - OPERATIONS	521433-01	GAS (Vehicles/Generator)	\$ 30,000
161	GENERAL	POLICE	EXPENSE - OPERATIONS	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	\$ 34,850
162	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-01	TRAINING (Uncommitted Funds)	\$ 20,000
163	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-04	TRAINING (Uncommitted Funds)	\$ -
164	GENERAL	POLICE	EXPENSE - OPERATIONS	521524-01	OFFICE EQUIPMENT	\$ 7,000
165	GENERAL	POLICE	EXPENSE - OPERATIONS	521493-01	SPECIAL EVENTS - PD	\$ 2,800
166	GENERAL	POLICE	EXPENSE - OPERATIONS	521641-01	CAP. OUTLAY-PD MACHINERY & EQ.	\$ -
167	LETF	POLICE	EXPENSE - OPERATIONS	551520-01	TRANSFER TO LETF	\$ -
168	LETF	POLICE	EXPENSE - OPERATIONS	521590-06	LETF EXPENDITURES	\$ -
169					TOTAL OPERATIONS EXPENSES	\$ 268,850
170						
171					TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,802,378
172						
173	OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)					
174	GENERAL	POLICE	EXPENSE - OPERATIONS	521154-01	OFF DUTY SERVICES	\$ 25,000
175	GENERAL	POLICE	EXPENSE - OPERATIONS	521211-01	OFF DUTY SERVICES TAXES - FICA	\$ 1,913
176					TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	\$ 26,913
177						
178	MUNICIPAL INSURANCE					
179	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519452-01	INSURANCE - GENERAL/PROFESSIONAL	\$ 44,563
180	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519451-01	INSURANCE -PROPERTY	\$ 5,840
181	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ 26,537
182	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ -
183	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521452-01	INSURANCE - VEHICLES (Liability & Damage)	\$ 9,421
184	GENERAL	PD	EXPENSE - GENERAL	521455-01	INSURANCE - STATUTORY	
185					TOTAL EXPENSES - MUNICIPAL INSURANCE	\$ 86,361
186						
187	INFORMATION TECHNOLOGY					
188	GENERAL	IT	EXPENSE-PERSONNEL	516120-01	SALARY EXPENSE (IT)	\$ 29,481
189	GENERAL	IT	EXPENSE - PERSONNEL	516150-01	HOLIDAY BONUS	\$ 200
190	GENERAL	IT	EXPENSE-PERSONNEL	516210-01	PAYROLL TAXES - FICA	\$ 2,256
191	GENERAL	IT	EXPENSE-PERSONNEL	516220-01	FLORIDA STATE RETIREMENT (FRS)	\$ 2,498
192	GENERAL	IT	EXPENSE-PERSONNEL	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD)	\$ 75,507
193	GENERAL	IT	EXPENSE-PERSONNEL	516130-01	LONGEVITY	\$ 75
194	GENERAL	IT	EXPENSE-CAPITAL	516640-01	CAP. OUTLAY - COMPUTERS	\$ -

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1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020
2						
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
195					TOTAL INFORMATION TECHNOLOGY	\$ 110,017
196						
197	GRANTS					
198	GENERAL	GRANTS	EXPENSE	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	\$ 10,000
199	GENERAL	GRANTS	EXPENSE	521550-01	JUSTICE ADMINISTRATION GRANT	\$ -
200	GENERAL	GRANTS	EXPENSE	521620-01	BUSINESS PARTNERSHIP GRANT	\$ -
201	GENERAL	GRANTS	EXPENSE	521535-01	GRANT EXPENSE	\$ -
202					TOTAL EXPENSES - GRANTS	\$ 10,000
203	CONTRACTS/CONSULTANTS/FACILITIES					
204	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	519490-01	FACILITY SECURITY (CH & PD)	\$ 527
205	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513641-01	SECURITY CAMERA	\$ -
206	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	\$ -
207					TOTAL EXPENSES - FACILITIES & ALARM	\$ 527
208						
209	GENERAL	LEGAL	EXPENSE-CONSULTING	514310-01	LEGAL COUNSEL	\$ 65,000
210	GENERAL	LEGAL	EXPENSE-CONSULTING	514320-01	CODE ENFORCMENT MAGISTRATE	\$ 4,500
211	GENERAL	LEGAL	EXPENSE-CONSULTING	514330-01	RED LIGHT HEARING OFFICER	\$ 5,000
212					TOTAL EXPENSES - LEGAL SERVICES	\$ 74,500
213						
214	GENERAL	FIRE/RESCUE	EXPENSE-SERVICE CONTRACT	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	\$ 705,568
215	GENERAL	DISPATCHING	EXPENSE-SERVICE CONTRACT	521340-01	ORANGE COUNTY DISPATCHER FEES	\$ 72,126
216					TOTAL EXPENSES - FIRE/RESCUE	\$ 777,694
217						
218	GENERAL	ENGINEERING	EXPENSE-CONSULTING	539310-01	GENERAL ENGINEERING	\$ 35,000
219					TOTAL EXPENSES - ENGINEERING SERVICES	\$ 35,000
220						
221	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513320-01	AUDITOR	\$ 26,000
222	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513321-01	BOOKKEEPING SERVICES	\$ 32,250
223	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519340-01	PAYROLL SERVICES	\$ 3,000
224					TOTAL EXPENSES - ACCOUNTING/AUDIT	\$ 61,250
225						
226	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513340-01	JANITORIAL SERVICES	\$ 9,000
227					TOTAL EXPENSES - JANITORIAL SERVICES	\$ 9,000
228						
229	GENERAL	PLANNING	EXPENSE-CONSULTING	515315-01	REIMBURSEMENT/PASS-THRU FEES	\$ 2,000
230	GENERAL	PLANNING	EXPENSE-CONSULTING	515310-01	PLANNING FEES	\$ 45,000
231	GENERAL	PLANNING	EXPENSE-CONSULTING	515314-01	MAIN STREET REVITALIZATION	\$ -
232					TOTAL EXPENSES - PLANNING SERVICES	\$ 47,000
233						
234	GENERAL	WASTE COLLECT	EXPENSE-RESIDENTIAL	534130-01	SOLID WASTE COST (RESIDENTIAL)	\$ 210,000
235					TOTAL EXPENSES - GARBAGE COLLECTION	\$ 210,000
236						
237	GENERAL	CITY HALL	EXPENSE-AGREEMENT	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fees	\$ 450,000
238					TOTAL EXPENSES - RED LIGHT CITATIONS	\$ 450,000
239						

	A	B	C	D	E	F
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020
2						
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	
240					TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,898,262
241						
242					TOTAL GENERAL FUND EXPENSES (CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)	\$ 4,037,443
243						
244	STORMWATER					
245	STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	\$ 10,000
246					TOTAL EXPENSES = R&S-STORMWATER	\$ 10,000
247						
248	Transfers					
249	GENERAL	OTHER	EXPENSE	551510-01	TRANSFER TO ROAD & STREET	\$ 182,533
250					Transfers	\$ 182,533
251						
252					TOTAL EXPENSES	\$ 4,229,976
253						
254					SUMMARY	
255					REVENUES	\$ 4,141,760
256					TRANSFER FROM RESERVE	\$ 88,216
257					TOTAL REVENUES	\$ 4,229,976
258						
259					EXPENDITURES	
260					CITY HALL	\$ 336,803
261					POLICE DEPARTMENT	\$ 1,802,378
262					MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	\$ 1,898,262
263					ROADS/STREETS/SW	\$ 10,000
264					Transfers	\$ 182,533
265					TOTAL EXPENDITURES	\$ 4,229,976
266					DIFFERENCE IN REVENUES AND EXPENSES	\$ -