CITY OF EDGEWOOD
FOUNDED 1924

Ray Bagshaw
Mayor

John Dowless
Council President

Richard Alan Horn
Council Member

Lee Chotas
Council Member

Ben Pierce
Council Member

Susan Fortini
Council Member

CITY COUNCIL AGENDA
SPECIAL MEETING
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, September 4, 2018
6:30 p.m.

WELCOME! We are very glad you have joined us for today's Council meeting. If you are not on the agenda, please complete an appearance form and hand it to the City Clerk. When you are recognized, state your name and address. The Council is pleased to hear relevant comments; however a five-minute limit has been set by Council. Large groups are asked to name a spokesperson. Robert's Rules of Order guide the conduct of the meeting. PLEASE SILENCE ALL CELLULAR PHONES AND PAGERS DURING THE MEETING. "THANK YOU" for participating in your City Government.

A. **CALL TO ORDER**

B. **INVOCATION**

C. **PLEDGE OF ALLEGIANCE**

D. **ROLL CALL & DETERMINATION OF QUORUM**

E. **ORDINANCES – FIRST READING & PUBLIC HEARING**

- Memo – RE: Millage Levy and Tentative Budget

1. **ORDINANCE NO. 2018-11:** 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 2018/2019, BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND PROVIDING FOR AN EFFECTIVE DATE.

2. Public Hearing/Adoption of the Tentative Budget – FY 2018/2019

(The proposed budget will be approved with Resolution 2018-06, which will be read at the final budget hearing on September 18, 2018 meeting)

F. **ADJOURNMENT**

You are welcome to attend and express your opinion. Please be advised that Section 286.0105, Florida Statutes state that if you decide to appeal a decision made with respect to any matter, you will need a record of the proceedings and may need to ensure that a verbatim record is made. In accordance with the American Disabilities Act (ADA), if any person with a disability as defined by the ADA needs special accommodation to participate in this proceeding, he or she should telephone the City Clerk at (407) 851-2920.

CITY OF EDGEWOOD
FOUNDED 1924

From the desk of the City Clerk....

Bea L. Meeks, MMC, CPM, CBTO

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

CC: **Chief Freeburg, PD Office Manager Shannon Patterson and Deputy City Clerk Sandy Repp**

DATE: **August 27, 2018**

RE: **Budget – First Public Hearing**

As you know, this is the first public hearing for adopting the millage rate for the City of Edgewood. As requested from Council in the last budget workshop, the budget was prepared using a millage rate of 4.950.

The following is the Motion required to adopt the City's millage rate:

"I move to adopt Ordinance No. 2018-11 setting the City of Edgewood's millage rate for Fiscal Year 2018/2019 at 4.950 mills which represents a 6.60 percent increase over the roll-back rate of 4.6435 mills".

CURRENT YEAR AGGREGATE TENTATIVE MILLAGE RATE	CURRENT YEAR AGGREGATE ROLL BACK RATE (RBR) (Line 23 of DR-420)	REPRESENTS INCREASE
4.9500	4.6435	6.60%
5.1000	4.6435	9.83%
5.2000	4.6435	11.98%

[(Current year aggregate tentative millage rate ÷ current year aggregate RBR) – 1.00] x 100% = % change in RBR

You are also being provided with the draft 2018/2019 budget with the changes requested in the last budget workshop. Please advise if staff can move forward with this budget and prepare the appropriate TRIM ads based on this budget.

ORDINANCE NO. 2018-11

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 2018/2019, BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; 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, 2018 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 $ 319,841,720; and

WHEREAS, a public hearing was held on September 4, 2018 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 18, 2018, 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 4.9500 mills upon all real and personal property within the City of Edgewood for operational purposes for Fiscal Year 2018/2019.

Section 2. The operating levy of 4.9500 mills represents a 6.60 percent increase over the rolled-back rate of 4.6435 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 _____ day of September, 2018.

FIRST READING:_____.

SECOND READING:_____.

_____
Ray Bagshaw, Mayor

_____
John Dowless, Council President

_____
Ben Pierce
Council Member

_____
Lee Chotas
Council Member

_____
Richard Alan Horn
Council Member

_____
Susan Fortini
Council Member

ATTEST:

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

	A	B	C	D	E	F	G	H	J	K
1	Millage Per $1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2018/2019	17/18 FY Budget	VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET	FY 16/17 Actuals	FY 17/18 ACTUAL THROUGH 6/30/18
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)	$ 1,504,055	$ 1,421,198	$ 82,857	$ 1,357,032	$ 1,403,142
6	GENERAL	CITY HALL	REVENUE-TAXES	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	$ 119,147	$ 102,429	$ 16,718	$ 98,375	$ 103,396
7	GENERAL	CITY HALL	REVENUE-TAXES	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	$ 1,400	$ 1,500	$ (100)	$ 1,443	$ 1,186
8	GENERAL	CITY HALL	REVENUE-TAXES	314100-01	UTILITY/SERVICE TAX - POWER	$ 260,000	$ 260,000	$ -	$ 310,752	$ 187,998
9	GENERAL	CITY HALL	REVENUE-TAXES	314300-01	UTILITY SERVICE TAX - WATER	$ 62,000	$ 53,000	$ 9,000	$ 53,674	$ 33,402
10	GENERAL	CITY HALL	REVENUE-TAXES	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	$ 101,000	$ 101,650	$ (650)	$ 95,733	$ 64,679
11					**TOTAL TAXES**	**$ 2,047,602**	**$ 1,939,777**	**$ 107,825**	**$ 1,917,009**	**$ 1,793,804**
12										
13	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	316000-01	BUSINESS TAX RECEIPTS	$ 31,000	$ 36,000	$ (5,000)	$ 37,845	$ 32,114
14	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321200-01	SIGN PERMITS	$ 1,500	$ 1,000	$ 500	$ 1,300	$ 1,350
15	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321300-01	ESTATE SALES	$ 50	$ 50	$ -	$ -	$ 200
16	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	$ 1,000	$ 1,000	$ -	$ 1,400	$ 400
17	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	$ 3,000	$ 4,000	$ (1,000)	$ 4,500	$ 5,000
18	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322700-01	TREE PERMITS	$ 300	$ 300	$ -	$ 100	$ 475
19	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	$ 3,000	$ 2,000	$ 1,000	$ 5,823	$ 2,856
20	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329000-01	RIGHT-OF-WAY PERMIT	$ 150	$ -	$ 150	$ -	$ 150
21	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	339000-01	TREE REPLACE TRUST	$ 100	$ 100	$ -	$ 2,325	$ 590
22					**TOTAL LICENSES / PERMITS**	**$ 40,100**	**$ 44,450**	**$ (4,350)**	**$ 53,293**	**$ 43,135**
23										
24	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335120-01	MUNICIPAL REVENUE SHARING	$ 121,721	$ 63,799	$ 57,922	$ 130,680	$ 78,450
25	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335150-01	ALCOHOL BEVERAGE LICENSES	$ 1,500	$ 1,200	$ 300	$ 1,266	$ 1,657
26	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	$ 420,249	$ 427,752	$ (7,503)	$ 418,783	$ 297,967
27	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335190-01	GAS TAX REBATE	$ 1,500	$ 1,500	$ -	$ 1,781	$ 1,440
28					**TOTAL INTERGOVERNMENTAL REVENUE**	**$ 544,970**	**$ 494,251**	**$ 50,719**	**$ 552,509**	**$ 379,514**
29										
30										

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1	Millage Per $1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2018/2019	17/18 FY Budget	VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET	FY 16/17 Actuals	FY 17/18 ACTUAL THROUGH 6/30/18
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
31	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100-01	DUKE ENERGY FRANCHISE FEE	$ 193,000	$ 210,000	$ (17,000)	$ 238,371	$ 145,790
32	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900-01	POLICE REPORTS (FINGER PRINTING)	$ 30,000	$ 35,000	$ (5,000)	$ 33,761	$ 17,689
33	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	$ 26,913	$ 25,000	$ 1,913	$ 33,508	$ 35,774
34	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400-01	SOLID WASTE REV (RESIDENTIAL)	$ 247,000	$ 247,258	$ (258)	$ 235,205	$ 234,315
35	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410-01	SOLID WASTE REV (COMMERCIAL)	$ 45,000	$ 45,000	$ -	$ 49,901	$ 37,553
36	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000-01	LAND USE FEES	$ 20,000	$ 20,000	$ -	$ 30,737	$ 15,222
37					**TOTAL CHARGES FOR SERVICES**	**$ 561,913**	**$ 582,258**	**$ (20,345)**	**$ 621,483**	**$ 486,343**
38										
39	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-04	2nd DOLLAR EDUCATION	$ 1,500	$ 4,500	$ (3,000)	$ 5,127	$ 2,487
40	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	$ 37,000	$ 85,000	$ (48,000)	$ 111,297	$ 42,606
41	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110-06	LETF / SEIZURE FUND	$ 10,727	$ 12,977	$ (2,250)	$ 300	$ -
42	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100-01	CODE ENFORCEMENT FINES	$ 1,000	$ 1,000	$ -	$ 4,000	$ -
43	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150-01	FALSE ALARMS	$ 500	$ 1,000	$ (500)	$ 1,550	$ 700
44	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000-01	PARKING FINES	$ 600	$ 500	$ 100	$ 30	$ 1,614
45	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120-01	RED LIGHT CITATIONS	$ 450,000	$ 450,000	$ -	$ 441,489	$ 198,969
46					**TOTAL FINES & FORFEITURES**	**$ 501,327**	**554,977**	**$ (53,650)**	**$ 563,794**	**$ 246,376**
47										
48	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	202200-01	SCHOOL IMPACT FEES - SCHOOL (97%)	$ 8,521	-	$ 8,521	$ -	$ -
49	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	$ 264	-	$ 264	$ -	$ 527
50	GENERAL	PD	REVENUE - CHARGES FOR SERVICES	363210-03	POLICE IMPACT FEES	$ 193	-	$ 193	$ -	$ 386
51	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	363220-07	FIRE/RESCUE IMPACT FEES	$ 209	-	$ 209	$ -	$ 416
52	GENERAL	CITY HALL	REVENUE - ROADS/STREETS	363240-10	TRANSPORTATION IMPACT FEES	$ 2,075	-	$ 2,075	$ -	$ 4,150
53					**TOTAL IMPACT FEES**	**$ 11,262**	-	**$ 11,262**	**$ -**	**$ 5,480**
54										
55	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-01	INTEREST - SBA GENERAL	$ 350	$ 200	$ 150	$ 351	$ 421
56	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-08	INTEREST - SBA STORMWATER	$ 50	$ 35	$ 15	$ 52	$ 62
57	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361320-01	INTEREST-TAX COLLECTOR	$ 2,000	$ 2,000	$ -	$ 2,966	$ 2,536
58	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361322-01	INTEREST-TANGIBLE TAXES	$ 10	$ 8	$ 2	$ 12	$ 19
59	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325-01	INTEREST-CENTER STATE BANK	$ 7,000	$ 7,000	$ -	$ 9,583	$ 6,620

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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
60	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361328-01	INTEREST - GARBAGE/WASTE	$ 300	$ 300	$ -	$ 354	$ 423
61	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	366000-01	DONATIONS	$ 5,000	$ 1,000	$ 4,000	$ 10	$ -
62	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	364430-01	INS PROCEEDS	$ -	$ -	$ -	$ 6,640	$ 8,687
63	GENERAL	PD	REVENUE-MISCELLANEOUS	367100-01	GRANTS (PD)	$ 6,000	$ -	$ 6,000	$ 5,769	$ 5,049
64	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	$ 4,000	$ 2,500	$ 1,500	$ 3,112	$ 8,771
65	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369910-01	CITY NEWSLETTER	$ 1,000	$ 1,000	$ -	$ 1,410	$ 980
66	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369800-01	SPECIAL EVENTS(Include Sponsorships)	$ 5,000	$ 5,000	$ -	$ 5,000	$ 5,000
67	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369801-01	SPECIAL EVENTS(PD)	$ -	$ -	$ -	$ 50	$ -
68	GENERAL	PD	REVENUE-MISCELLANEOUS	369950-01	MISCELLANEOUS (PD)	$ 1,000	$ -	$ 1,000	$ 56,708	$ 575
69	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	367200-01	POSTAGE - REFUND	$ -	$ -	$ -	$ 8,230	$ -
70					**TOTAL MISCELLANEOUS REVENUES**	**$ 31,710**	**19,043**	**$ 12,667**	**$ 100,246**	**$ 39,142**
71										
72					**TOTAL GENERAL FUND REVENUES**	**$ 3,738,884**	**$ 3,634,756**	**$ 104,128**	**$ 3,808,335**	**$ 2,993,792**
73										
74	ROADS & STREETS REVENUES									
75	R&S	CITY HALL	REVENUE - ROADS & STREETS	312410-02	LOCAL OPTION GAS	$ 90,546	$ 88,885	$ 1,661	$ 92,591	$ 61,026
76	R&S	CITY HALL	REVENUE - ROADS & STREETS	361200-02	INTEREST - SBA ROAD	$ 30	$ 15	$ 15	$ 24	$ 29
77	R&S	CITY HALL	REVENUE - ROADS & STREETS	399900-02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS	$ 28,760	$ 27,917	$ 843	$ 27,151	$ 18,290
78					**TOTAL ROADS & STREETS REVENUES**	**$ 119,336**	**$ 116,817**	**$ 2,519**	**$ 119,767**	**$ 79,345**
79										
80										
81					**REVENUES**	**$ 3,858,220**	**$ 3,751,573**	**$ 106,647**	**$ 3,928,102**	**$ 3,073,138**
82					**TRANSFER FROM RESERVES**	**$ 314,474**	**$ 327,546**	**$ (13,072)**	**$ -**	**$ -**
83					**TOTAL REVENUES**	**$ 4,172,694**	**4,079,119**	**$ 93,575**	**$ 3,928,102**	**$ 3,073,138**
84	MAYOR'S PAYROLL									
85	GENERAL	CITY HALL	EXPENSE-	513201-01	Mayor's Salary (Per Charter)	$ 12,000	$ 12,000	$ -	$ -	$ 9,000

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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
86	GENERAL	CITY HALL	EXPENSE -	513211-01	Payroll Taxes-FICA (Mayor)	$ 918	$ 918	$ -	$ -	$ 689
87				518221-01	Retirement Cotnributions	$ -	$ 5,460	$ (5,460)	$ -	$ -
88					**MAYORS TOTAL PAYROLL**	**$ 12,918**	**$ 18,378**	**$ (5,460)**	**$ -**	**$ 9,689**
89										
90	CITY HALL EXPENDITURES									
91	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513120-01	SALARY EXPENSE - CH	$ 133,370	$ 129,500	$ 3,870	$ 129,696	$ 92,145
92	GENERAL	POLICE	EXPENSE-PERSONNEL	513116-01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	$ 39,146	$ 38,000	$ 1,146	$ 26,158	$ 27,341
93	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513130-01	LONGEVITY PAY	$ 1,600	$ 1,000	$ 600	$ 1,000	$ 1,000
94	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513140-01	OVER TIME	$ 1,000	$ 1,500	$ (500)	$ -	$ -
95	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513150-01	HOLIDAY BONUS	$ 600	$ 600	$ -	$ 600	$ 600
96	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513165-01	UNEMPLOYMENT COMPENSATION	$ -	$ -	$ -	$ 1,896	$ -
97	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513210-01	PAYROLL TAXES - FICA	$ 13,350	$ 12,814	$ 536	$ 11,585	$ 9,056
98	GENERAL	CITY HALL	EXPENSE-PERSONNEL	518220-01	RETIREMENT CONTRIBUTIONS	$ 15,000	$ 13,532	$ 1,468	$ 11,813	$ 9,800
99	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	$ 30,080	$ 29,804	$ 276	$ 26,986	$ 25,355
100	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513231-01	HRA (Health Reimbursement Account)	$ 6,000	$ 6,000	$ -	$ 4,484	$ 4,755
101	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513520-01	APPAREL (UNIFORM)	$ 1,000	$ 1,200	$ (200)	$ 854	$ 29
102	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513541-01	EDUCATION REIMBURSEMENT	$ -	$ 1,500	$ (1,500)	$ -	$ -
103					**TOTAL PERSONNEL EXPENSES**	**$ 241,146**	**$ 235,450**	**$ 5,696**	**$ 215,072**	**$ 170,081**
104										
105	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513410-01	TELEPHONE/CELLULAR	$ 1,650	$ 1,500	$ 150	$ 1,521	$ 1,100
106	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513411-01	POSTAGE	$ 2,000	$ 2,000	$ -	$ 1,203	$ 1,205
107	GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543-01	SPECIAL EVENTS	$ 17,500	$ 15,000	$ 2,500	$ 17,686	$ 24,603
108	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513400-01	TRAVEL / TRAINING - CITY STAFF	$ 4,000	$ 3,000	$ 1,000	$ 2,097	$ 3,296
109	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513401-01	TRAVEL / TRAINING - CITY COUNCIL	$ 4,000	$ 3,000	$ 1,000	$ 4,037	$ 2,299
110	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513460-01	EQUIPMENT REPAIR/MAINTENANCE	$ 2,000	$ 2,500	$ (500)	$ 2,181	$ -
111	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513542-01	CITY NEWSLETTER	$ 5,000	$ 7,500	$ (2,500)	$ 2,055	$ 4,666
112	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513490-01	MISC. CURRENT CHARGES	$ 4,000	$ 4,500	$ (500)	$ 8,467	$ 2,043

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1	Millage Per $1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2018/2019	17/18 FY Budget	VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET	FY 16/17 Actuals	FY 17/18 ACTUAL THROUGH 6/30/18
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3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
113	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513510-01	OFFICE SUPPLIES	$ 3,500	$ 3,500	$ -	$ 3,483	$ 2,823
114	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	$ 5,675	$ 3,500	$ 2,175	$ 3,008	$ 3,349
115	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	$ 20,000	$ 25,000	$ (5,000)	$ 18,335	$ 21,876
116	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513440-01	OFFICE EQUIPMENT / COPIER / RENTAL	$ 3,000	$ 3,000	$ -	$ 3,375	$ 2,424
117					**TOTAL OPERATIONS EXPENSES**	**$ 72,325**	**$ 74,000**	**$ (1,675)**	**$ 67,448**	**$ 69,684**
118										
119	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	$ 4,500	$ 4,500	$ -	$ 605	$ 4,605
120	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	531430-01	UTILITIES-POWER	$ 6,000	$ 6,000	$ -	$ 5,305	$ 3,419
121	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	533430-01	UTILITIES WATER & SEWER	$ 3,000	$ 3,000	$ -	$ 3,104	$ 2,119
122	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519460-01	BUILDING MAINTENANCE	$ 7,500	$ 7,500	$ -	$ 7,147	$ 6,307
123	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519150-01	ELECTIONS (Mayor and 2 Council Seats)	$ 4,000	$ 4,000	$ -	$ 5,514	$ 418
124	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519461-01	LANDSCAPE/BEAUTIFICATION	$ 10,000	$ 10,000	$ -	$ 8,280	$ 8,840
125	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519492-01	LEGAL ADS-NEW ORDINANCES	$ 5,000	$ 5,000	$ -	$ 4,899	$ 2,808
126	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519520-01	RECORDING - PUBLIC RECORDS	$ 150	$ 150	$ -	$ 63	$ 10
127	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	574491-01	DONATIONS	$ 5,000	$ 2,500	$ 2,500	$ 1,362	$ 1,550
128					**TOTAL GENERAL OPERATING**	**$ 45,150**	**$ 42,650**	**$ 2,500**	**$ 36,280**	**$ 30,076**
129										
130					**TOTAL EXPENSES - MAYOR'S PAYROLL /CITY HALL**	**$ 371,539**	**$ 370,478**	**$ 1,061**	**$ 318,800**	**$ 279,530**
131										
132		POLICE DEPARTMENT EXPENDITURES								
133	GENERAL	POLICE	EXPENSE-PERSONNEL	521151-01	SALARY EXPENSE - PD	$ 775,000	$ 752,000	$ 23,000	$ 722,790	$ 532,796
134	GENERAL	POLICE	EXPENSE-PERSONNEL	521130-01	RESERVE OFFICERS	$ 10,000	$ 10,000	$ -	$ 9,225	$ 5,620
135	GENERAL	POLICE	EXPENSE-PERSONNEL	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	$ 147,500	$ 145,000	$ 2,500	$ 134,655	$ 100,566
136	GENERAL	POLICE	EXPENSE-PERSONNEL	521140-01	OVERTIME PAY - PD	$ 18,000	$ 15,000	$ 3,000	$ 26,800	$ 11,488
137	GENERAL	POLICE	EXPENSE-PERSONNEL	521141-01	COURT TIME	$ 10,000	$ 12,000	$ (2,000)	$ 4,546	$ 3,880
138	GENERAL	POLICE	EXPENSE-PERSONNEL	521150-01	INCENTIVE PAY - STATE	$ 12,000	$ 14,000	$ (2,000)	$ 11,924	$ 7,920

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1	Millage Per $1000.00 4.950					PROPOSED BUDGET FISCAL YEAR 2018/2019	17/18 FY Budget	VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET	FY 16/17 Actuals	FY 17/18 ACTUAL THROUGH 6/30/18
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
139	GENERAL	POLICE	EXPENSE-PERSONNEL	521160-01	HOLIDAY BONUS	$ 3,800	$ 4,400	$ (600)	$ 3,600	$ 3,600
140	GENERAL	POLICE	EXPENSE-PERSONNEL	521152-01	LONGEVITY PAYMENTS	$ 16,200	$ 20,000	$ (3,800)	$ 19,400	$ 20,000
141	GENERAL	POLICE	EXPENSE-PERSONNEL	521210-01	PAYROLL TAXES - FICA - PD	$ 78,500	$ 75,000	$ 3,500	$ 72,320	$ 54,098
142	GENERAL	POLICE	EXPENSE-PERSONNEL	521162-01	HOLIDAY PAY	$ 57,000	$ 53,500	$ 3,500	$ 29,741	$ 22,273
143	GENERAL	POLICE	EXPENSE-PERSONNEL	521220-01	FRS - ADMIN STAFF	$ 12,100	$ 12,000	$ 100	$ 10,330	$ 8,536
144	GENERAL	POLICE	EXPENSE-PERSONNEL	521221-01	FRS - OFFICERS	$ 190,000	$ 170,000	$ 20,000	$ 226,366	$ 135,620
145	GENERAL	POLICE	EXPENSE-PERSONNEL	521230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	$ 175,890	$ 185,000	$ (9,110)	$ 153,876	$ 146,528
146	GENERAL	PPO	EXPENSE-PERSONNEL	521231-01	HRA	$ 32,000	$ 34,000	$ (2,000)	$ 24,312	$ 23,776
147	GENERAL	POLICE	EXPENSE-PERSONNEL	521153-01	FTO	$ 2,500	$ 5,500	$ (3,000)	$ 792	$ 2,726
148					**TOTAL PERSONNEL EXPENSES**	**$ 1,540,490**	**$ 1,507,400**	**$ 33,090**	**$ 1,450,677**	**$ 1,079,426**
149										
150	OFF DUTY SERVICES									
151	GENERAL	POLICE	EXPENSE - OPERATIONS	521154-01	OFF DUTY SERVICES	$ 25,000	$ 25,000	$ -	$ 27,007	$ 28,957
152	GENERAL	POLICE	EXPENSE - OPERATIONS	521211-01	OFF DUTY SERVICES TAXES - FICA	$ 1,913	$ -	$ 1,913	$ -	$ -
153					**TOTAL OFF DUTY SERVICES**	**$ 26,913**	**$ 25,000**	**$ 1,913**	**$ 27,007**	**$ 28,957**
154										
155	GENERAL	POLICE	EXPENSE - OPERATIONS	521310-01	PROF SERV - TESTING/EVAL.	$ 9,600	$ 12,600	$ (3,000)	$ 15,095	$ 4,173
156	GENERAL	POLICE	EXPENSE - OPERATIONS	521430-01	UTILITIES WATER/SEWER	$ 1,000	$ 1,000	$ -	$ 813	$ 484
157	GENERAL	POLICE	EXPENSE - OPERATIONS	521431-01	UTILITIES-POWER	$ 8,500	$ 8,500	$ -	$ 9,868	$ 5,531
158	GENERAL	POLICE	EXPENSE - OPERATIONS	521541-01	EDUCATION REIMBURSEMENT	$ 8,000	$ 6,000	$ 2,000	$ 3,406	$ 1,219
159	GENERAL	POLICE	EXPENSE - OPERATIONS	521462-01	BUILDING RENOVATIONS/MAINTENANCE	$ 8,000	$ 8,000	$ -	$ 22,333	$ 8,710
160	GENERAL	POLICE	EXPENSE - OPERATIONS	521410-01	COMMUNICATIONS	$ 10,400	$ 10,400	$ -	$ 4,675	$ -
161	GENERAL	POLICE	EXPENSE - OPERATIONS	521413-01	POSTAGE	$ 1,000	$ 2,000	$ (1,000)	$ 5,612	$ 496
162	GENERAL	POLICE	EXPENSE - OPERATIONS	521530-01	MAINTENANCE CONTRACTS	$ 35,800	$ 35,800	$ -	$ 19,241	$ 16,973
163	GENERAL	POLICE	EXPENSE - OPERATIONS	521460-01	REPAIR/MAINTENANCE-VEHICLES	$ 25,000	$ 20,000	$ 5,000	$ 41,467	$ 16,518
164	GENERAL	POLICE	EXPENSE - OPERATIONS	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	$ 9,500	$ 12,500	$ (3,000)	$ 9,331	$ 5,396
165	GENERAL	POLICE	EXPENSE - OPERATIONS	521463-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCT. **FOR FY 18/19 #521640-01**)	$ 33,382	$ 40,000	$ (6,618)	$ 32,541	$ 37,354

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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
166	GENERAL	POLICE	EXPENSE - OPERATIONS	521495-01	MISCELLANEOUS EXPENSES - PD	$ 2,500	$ 2,500	$ -	$ 2,451	$ 1,436
167	GENERAL	POLICE	EXPENSE - OPERATIONS	521510-01	OFFICE SUPPLIES	$ 6,500	$ 6,500	$ -	$ 4,642	$ 3,400
168	GENERAL	POLICE	EXPENSE - OPERATIONS	521433-01	GAS (Vehicles/Generator)	$ 40,000	$ 35,000	$ 5,000	$ 32,611	$ 24,871
169	GENERAL	POLICE	EXPENSE - OPERATIONS	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	$ 37,500	$ 35,200	$ 2,300	$ 32,358	$ 23,757
170	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-01	TRAINING **(Uncommitted Funds)**	$ 25,000	$ 20,000	$ 5,000	$ 14,743	$ 9,821
171	GENERAL	POLICE	EXPENSE - OPERATIONS	521524-01	OFFICE EQUIPMENT	$ 2,000	$ 2,000	$ -	$ 4,392	$ 1,432
172	GENERAL	POLICE	EXPENSE - OPERATIONS	521493-01	SPECIAL EVENTS - PD	$ 4,000	$ 4,500	$ (500)	$ 2,526	$ 3,608
173	LETF	POLICE	EXPENSE - OPERATIONS	521590-06	LETF EXPENDITURES	$ -	$ -	$ -	$ 2,800	$ -
174					**TOTAL OPERATIONS EXPENSES**	**$ 267,682**	**$ 262,500**	**$ 5,182**	**$ 260,905**	**$ 165,180**
175										
176					**TOTAL EXPENSES - POLICE DEPARTMENT**	**$ 1,835,085**	**$ 1,794,900**	**$ 40,185**	**$ 1,738,589**	**$ 1,273,563**
177										
178	MUNICIPAL INSURANCE									
179	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519452-01	INSURANCE - GENERAL/PROFESSIONAL	$ 39,925	$ 40,063	$ (138)	$ 35,770	$ 39,822
180	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519451-01	INSURANCE -PROPERTY	$ 5,309	$ 5,150	$ 159	$ 4,598	$ 4,630
181	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519240-01	INSURANCE - WORKERS COMPENSATION (PD/CD)	$ 24,124	$ 21,083	$ 3,041	$ 18,824	$ 27,736
182	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521452-01	INSURANCE - VEHICLES (Liability & Damage)	$ 8,564	$ 5,093	$ 3,471	$ 4,547	$ 6,479
183	GENERAL	PD	EXPENSE - GENERAL	521455-01	INSURANCE - STATUTORY	$ 950	$ 950	$ -	$ 755	$ 765
184					**TOTAL EXPENSES - MUNICIPAL INSURANCE**	**$ 78,872**	**$ 72,339**	**$ 6,533**	**$ 64,494**	**$ 79,431**
185										
186	INFORMATION TECHNOLOGY									
187	GENERAL	IT	EXPENSE-PERSONNEL	516120-01	SALARY EXPENSE (IT)	$ 24,000	$ 18,500	$ 5,500	$ 15,386	$ 14,351
188	GENERAL	IT	EXPENSE - PERSONNEL	516150-01	HOLIDAY BONUS	$ 200	$ 200	$ -	$ 200	$ 200
189	GENERAL	IT	EXPENSE-PERSONNEL	516210-01	PAYROLL TAXES - FICA	$ 2,387	$ 1,432	$ 955	$ 1,283	$ 1,059
190	GENERAL	IT	EXPENSE-PERSONNEL	516220-01	FLORIDA STATE RETIREMENT (FRS)	$ 2,578	$ 1,483	$ 1,095	$ 1,212	$ 1,165
191	GENERAL	IT	EXPENSE-PERSONNEL	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD)	$ 61,000	$ 73,000	$ (12,000)	$ 58,298	$ 59,756
192	GENERAL	IT	EXPENSE-PERSONNEL	516130-01	LONGEVITY	$ 75	$ -	$ 75	$ -	$ -

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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
193					**TOTAL INFORMATION TECHNOLOGY**	**$ 90,240**	**$ 94,615**	**$ (4,375)**	**$ 76,379**	**$ 76,530**
194										
195			GRANTS							
196	GENERAL	GRANTS	EXPENSE	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	$ 10,000	$ 10,000	$ -	$ 9,857	$ 593
197	GENERAL	GRANTS	EXPENSE	521550-01	JUSTICE ADMINISTRATION GRANT	$ -	$ -	$ -	$ -	$ -
198	GENERAL	GRANTS	EXPENSE	521620-01	BUSINESS PARTNERSHIP GRANT		$ 7,500	$ (7,500)	$ -	$ -
199	GENERAL	GRANTS	EXPENSE	521535-01	GRANT EXPENSE	$ -	$ -	$ -	$ 12,364	$ -
200					**TOTAL EXPENSES - GRANTS**	**$ 10,000**	**$ 17,500**	**$ (7,500)**	**$ 22,221**	**$ 593**
201		CONTRACTS/CONSULTANTS/FACILITIES								
202	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	519490-01	FACILITY SECURITY (CH & PD)	$ 527	$ 1,000	$ (473)	$ 839	$ 395
203	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513641-01	SECURITY CAMERA	$ -	$ 5,000	$ (5,000)	$ -	$ -
204	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	$ -	$ 3,000	$ (3,000)	$ -	$ -
205					**TOTAL EXPENSES - FACILITIES & ALARM**	**$ 527**	**$ 9,000**	**$ (8,473)**	**$ 839**	**$ 395**
206										
207	GENERAL	LEGAL	EXPENSE-CONSULTING	514310-01	LEGAL COUNSEL	$ 65,000	$ 65,000	$ -	$ 84,171	$ 51,911
208	GENERAL	LEGAL	EXPENSE-CONSULTING	514320-01	CODE ENFORCMENT MAGISTRATE	$ 4,500	$ 4,500	$ -	$ 270	$ 1,215
209	GENERAL	LEGAL	EXPENSE-CONSULTING	514330-01	RED LIGHT HEARING OFFICER	$ 3,000	$ 3,000	$ -	$ 2,446	$ 4,565
210					**TOTAL EXPENSES - LEGAL SERVICES**	**$ 72,500**	**$ 72,500**	**$ -**	**$ 86,886**	**$ 57,691**
211										
212	GENERAL	FIRE/RESCUE	EXPENSE-SERVICE CONTRACT	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	$ 663,807	$ 627,239	$ 36,568	$ 588,740	$ 624,554
213	GENERAL	DISPATCHING	EXPENSE-SERVICE CONTRACT	521340-01	ORANGE COUNTY DISPATCHER FEES	$ 72,126	$ 75,000	$ (2,874)	$ 45,143	$ 32,457
214					**TOTAL EXPENSES - FIRE/RESCUE**	**$ 735,933**	**$ 702,239**	**$ 33,694**	**$ 633,883**	**$ 657,011**
215										
216	GENERAL	ENGINEERING	EXPENSE-CONSULTING	539310-01	GENERAL ENGINEERING	$ 45,000	$ 45,000	$ -	$ 30,461	$ 24,458
217					**TOTAL EXPENSES - ENGINEERING SERVICES**	**$ 45,000**	**45,000**	**$ -**	**$ 30,461**	**$ 24,458**
218										

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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
219	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513320-01	AUDITOR	$ 26,000	$ 24,000	$ 2,000	$ 25,500	$ 26,000
220	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513321-01	BOOKKEEPING SERVICES	$ 38,100	$ 37,500	$ 600	$ 31,955	$ 15,519
221	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519340-01	PAYROLL SERVICES	$ 4,000	$ 4,000	$ -	$ 3,094	$ 2,385
222					**TOTAL EXPENSES - ACCOUNTING/AUDIT**	**$ 68,100**	**$ 65,500**	**$ 2,600**	**$ 60,549**	**$ 43,904**
223										
224	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513340-01	JANITORIAL SERVICES	$ 10,000	$ 11,000	$ (1,000)	$ 5,787	$ 5,886
225					**TOTAL EXPENSES - JANITORIAL SERVICES**	**$ 10,000**	**$ 11,000**	**$ (1,000)**	**$ 5,787**	**$ 5,886**
226										
227	GENERAL	PLANNING	EXPENSE-CONSULTING	515315-01	REIMBURSEMENT/PASS-THRU FEES	$ 5,000	$ 5,000	$ -	$ 326	$ 1,813
228	GENERAL	PLANNING	EXPENSE-CONSULTING	515310-01	PLANNING FEES	$ 30,000	$ 20,000	$ 10,000	$ 40,700	$ 50,288
229	GENERAL	PLANNING	EXPENSE-CONSULTING	515314-01	MAIN STREET REVITALIZATION	$ -	$ 10,000	$ (10,000)	$ 14,119	$ 8,395
230					**TOTAL EXPENSES - PLANNING SERVICES**	**$ 35,000**	**$ 35,000**	**$ -**	**$ 55,145**	**$ 60,496**
231										
232	GENERAL	WASTE COLLECT	EXPENSE-RESIDENTIAL	534130-01	SOLID WASTE COST (RESIDENTIAL)	$ 209,194	$ 201,598	$ 7,596	$ 197,901	$ 136,060
233					**TOTAL EXPENSES - GARBAGE COLLECTION**	**$ 209,194**	**$ 201,598**	**$ 7,596**	**$ 197,901**	**$ 136,060**
234										
235	GENERAL	CITY HALL	EXPENSE-AGREEMENT	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fees	$ 350,000	$ 350,000	$ -	$ 337,682	$ 134,731
236					**TOTAL EXPENSES - RED LIGHT CITATIONS**	**$ 350,000**	**$ 350,000**	**$ -**	**$ 337,682**	**$ 134,731**
237										
238					**TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS**	**$ 1,705,366**	**$ 1,676,291**	**$ 29,075**	**$ 1,572,226**	**$ 1,277,185**
239										
240					**TOTAL GENERAL FUND EXPENSES (CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)**	**$ 3,911,990**	**$ 3,841,669**	**$ 70,321**	**$ 3,629,615**	**$ 2,830,277**
241										
242	ROADS & STREETS/SW									

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2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
243	STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	$ 10,000	$ 2,200	$ 7,800	$ -	$ 9,835
244	R&S	OTHER	EXPENSE	541410-02	TREE REMOVAL	$ 15,000	$ 15,000	$ -	$ 37,860	$ 29,120
245	R&S	OTHER	EXPENSE	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	$ 10,000	$ 2,500	$ 7,500	$ 1,308	$ 5,446
246	GENERAL	MAINTENACE	EXPENSE	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	$ 48,100	$ 45,000	$ 3,100	$ 45,100	$ 35,150
247	R&S	OTHER	EXPENSE	541600-02	TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Specialists)	$ 15,000	$ 15,000	$ -	$ 8,204	$ 13,111
248		OTHER	EXPENSE	541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. **FY 18/19 #541631-02)**	$ 75,000	$ 75,000	$ -	$ 71,187	$ 188,132
249	R&S	OTHER	EXPENSE	549460-02	RAIL ROAD CROSSING - MAINTENANCE	$ 7,000	$ 10,000	$ (3,000)	$ 5,885	$ 5,860
250	R&S	OTHER	EXPENSE	549320-02	STREET SIGNS (Safety & Directional)	$ 3,000	$ 1,500	$ 1,500	$ 8,791	$ 1,544
251	R&S	OTHER	EXPENSE	541431-02	STREET LIGHT - UTILITY (Duke Energy)	$ 42,354	$ 45,000	$ (2,646)	$ 41,286	$ 24,486
252	R&S	OTHER	EXPENSE	541530-02	ROAD REPAIR - POTHOLES	$ 250	$ 250	$ -	$ 26	$ -
253	R&S	OTHER	EXPENSE	541610-02	SIDEWALK REPAIR	$ 25,000	$ 20,000	$ 5,000	$ 22,050	$ 44,120
254	R&S	OTHER	EXPENSE	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	$ 10,000	$ 6,000	$ 4,000	$ -	$ 158
255					**TOTAL EXPENSES = R&S-STORMWATER**	**$ 260,704**	**$ 237,450**	**$ 23,254**	**$ 241,697**	**$ 356,961**
256										
257					**TOTAL EXPENSES**	**$ 4,172,694**	**$ 4,079,119**	**$ 93,575**	**$ 3,871,312**	**$ 3,187,237**
258										
259					**SUMMARY**					
260					**REVENUES**	**$ 3,858,220**	**$ 3,751,573**	**$ 106,647**	**$ 3,928,102**	**$ 3,073,138**
261					**TRANSFER FROM RESERVE**	**$ 314,474**	**$ 327,546**	**$ (13,072)**	**$ -**	**$ -**
262					**TOTAL REVENUES**	**$ 4,172,694**	**$ 4,079,119**	**$ 93,575**	**$ 3,928,102**	**$ 3,073,138**
263										
264					**EXPENDITURES**					
265					**CITY HALL**	**$ 371,539**	**$ 370,478**	**$ 1,061**	**$ 318,800**	**$ 279,530**
266					**POLICE DEPARTMENT**	**$ 1,835,085**	**$ 1,794,900**	**$ 40,185**	**$ 1,738,589**	**$ 1,273,563**
267					**MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS**	**$ 1,705,366**	**$ 1,676,291**	**$ 29,075**	**$ 1,572,226**	**$ 1,277,185**
268					**ROADS/STREETS/SW**	**$ 260,704**	**$ 237,450**	**$ 23,254**	**$ 241,697**	**$ 356,961**
269					**TOTAL EXPENDITURES**	**$ 4,172,694**	**$ 4,079,119**	**$ 93,575**	**$ 3,871,312**	**$ 3,187,237**
270					**DIFFERENCE IN REVENUES AND EXPENSES**	**$ (314,474)**	**$ (327,546)**	**$ 13,072**	**$ 56,790**	**$ (114,100)**