

Ray Bagshaw
Mayor

John Dowless
Council President

Lee Chotas
Council Member

Richard Alan Horn
Council Member

Ben Pierce
Council Member

Susan Fortini
Council Member

CITY COUNCIL AGENDA
Workshop
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, August 7, 2018
6:30 p.m.

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.

CALL TO ORDER

PRESENTATIONS

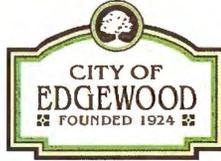
1. FY 18/19 Proposed Budget – Draft #2

ADJOURNMENT

UPCOMING MEETINGS: (All meetings begin at 6:30 p.m. unless noted otherwise)

- August 20, 2018.....City Council Budget Workshop #3 (If Needed)
August 21, 2018.....City Council Regular Meeting
September 4, 2018..... City Council First Budget Hearing

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 or email at bmeeks@edgewood-fl.gov 48 hours prior to the meeting.



From the desk of the City Clerk....

B

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 Sand Repp

DATE: August 3, 2018

RE: Drat Budget #2

As a result of the first budget workshop held on July 30, 2018, the changes below are reflected in the draft budget to be considered in the August 7, 2018 budget workshop:

1. Millage rate remains 4.95 mills.
2. Election budget increases from \$4000 to \$8000. The increase is due to the indication of a proposed referendum being initiated by a resident(s).
3. The Police Department's Health/Dental//Life Insurance increases from \$159,890 to \$175,890 to include health insurance for the vacant position.
4. A line item will be added in the Police Department's budget for "Office Supplies", with a budget of \$2000.
5. Disptach budget will increase from \$44,575 to \$72,126, to align with the Agreement with Orange County.
6. A correction will be made to the "Tree Removal" budget to show a \$15,000 budget and not \$1500.
7. Council requested headers on all pages of the budget, along with the actuals for FY 16/17 (expenditures) and a year to date for FY 17/18 (expenditures).

You will see that the second draft of the budget shows actuals and year-to-date accounting for revenues and expenditures. This was done because of the formulas set up for the summary shown on page 10 of the draft budget.

As you may recall, Council agreed to a tentative budget workshop scheduled to be held on Monday, August 20, 2018 at 6:30 p.m. You will need to decide at the close of this workshop if a third budget workshop is needed.

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|    | A                              | B         | C                              | D         | E                                                                | F                                     | G                   | H                                              | J                   | K                               |
|----|--------------------------------|-----------|--------------------------------|-----------|------------------------------------------------------------------|---------------------------------------|---------------------|------------------------------------------------|---------------------|---------------------------------|
| 1  | Millage Per \$1000.00<br>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  | FUND                           | DEPT      | CATEGORY                       | GL #      | ACCOUNT DESCRIPTION                                              |                                       |                     |                                                |                     |                                 |
| 3  | GENERAL REVENUES               |           |                                |           |                                                                  |                                       |                     |                                                |                     |                                 |
| 4  |                                |           |                                |           |                                                                  |                                       |                     |                                                |                     |                                 |
| 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 |                                |           |                                |           | <b>TOTAL TAXES</b>                                               | <b>\$ 2,047,602</b>                   | <b>\$ 1,939,777</b> | <b>\$ 107,825</b>                              | <b>\$ 1,917,009</b> | <b>\$ 1,793,804</b>             |
| 12 |                                |           |                                |           |                                                                  |                                       |                     |                                                |                     |                                 |
| 13 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 316000-01 | BUSINESS TAX RECEIPTS                                            | \$ 31,000                             | \$ 36,000           | \$ (5,000)                                     | \$ 37,845           | \$ 32,114                       |
| 14 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 321200-01 | SIGN PERMITS                                                     | \$ 1,500                              | \$ 1,000            | \$ 500                                         | \$ 1,300            | \$ 1,350                        |
| 15 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 321300-01 | ESTATE SALES                                                     | \$ 50                                 | \$ 50               | \$ -                                           | \$ -                | \$ 200                          |
| 16 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 322300-01 | BLDG REVIEW FEE/SITE-COMMERCIAL                                  | \$ 1,000                              | \$ 1,000            | \$ -                                           | \$ 1,400            | \$ 400                          |
| 17 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 322400-01 | BLDG REVIEW FEE/SITE-RESIDENTIAL                                 | \$ 3,000                              | \$ 4,000            | \$ (1,000)                                     | \$ 4,500            | \$ 5,000                        |
| 18 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 322700-01 | TREE PERMITS                                                     | \$ 300                                | \$ 300              | \$ -                                           | \$ 100              | \$ 475                          |
| 19 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 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/FEEES | 329000-01 | RIGHT-OF-WAY PERMIT                                              | \$ 150                                | \$ -                | \$ 150                                         | \$ -                | \$ 150                          |
| 21 | GENERAL                        | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 339000-01 | TREE REPLACE TRUST                                               | \$ 100                                | \$ 100              | \$ -                                           | \$ 2,325            | \$ 590                          |
| 22 |                                |           |                                |           | <b>TOTAL LICENSES / PERMITS</b>                                  | <b>\$ 40,100</b>                      | <b>\$ 44,450</b>    | <b>\$ (4,350)</b>                              | <b>\$ 53,293</b>    | <b>\$ 43,135</b>                |
| 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 |                                |           |                                |           | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>                           | <b>\$ 544,970</b>                     | <b>\$ 494,251</b>   | <b>\$ 50,719</b>                               | <b>\$ 552,509</b>   | <b>\$ 379,514</b>               |
| 29 |                                |           |                                |           |                                                                  |                                       |                     |                                                |                     |                                 |
| 30 |                                |           |                                |           |                                                                  |                                       |                     |                                                |                     |                                 |

|    | A                                    | B         | C                              | D         | E                                                  | F                 | G                                            | H                      | J                                                     | K                       |                                        |
|----|--------------------------------------|-----------|--------------------------------|-----------|----------------------------------------------------|-------------------|----------------------------------------------|------------------------|-------------------------------------------------------|-------------------------|----------------------------------------|
| 1  | <b>Millage Per \$1000.00 4.950</b>   |           |                                |           |                                                    |                   | <b>PROPOSED BUDGET FISCAL YEAR 2018/2019</b> | <b>17/18 FY Budget</b> | <b>VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET</b> | <b>FY 16/17 Actuals</b> | <b>FY 17/18 ACTUAL THROUGH 6/30/18</b> |
| 2  | FUND                                 | DEPT      | CATEGORY                       | GL #      | ACCOUNT DESCRIPTION                                |                   |                                              |                        |                                                       |                         |                                        |
| 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 | <b>TOTAL CHARGES FOR SERVICES</b>    |           |                                |           |                                                    | <b>\$ 561,913</b> | <b>\$ 582,258</b>                            | <b>\$ (20,345)</b>     | <b>\$ 621,483</b>                                     | <b>\$ 486,343</b>       |                                        |
| 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                                | \$ 2,000          | \$ -                                         | \$ 2,000               | \$ 2,505                                              | \$ 1,574                |                                        |
| 41 | GENERAL                              | POLICE    | REVENUE - FINES & FORFEITURES  | 352100-05 | FINES & FORFEITURES (Includes Investigative Costs) | \$ 35,000         | \$ 85,000                                    | \$ (50,000)            | \$ 108,792                                            | \$ 41,032               |                                        |
| 42 | GENERAL                              | POLICE    | REVENUE - FINES & FORFEITURES  | 352110-06 | LETF / SEIZURE FUND                                | \$ 10,727         | \$ 12,977                                    | \$ (2,250)             | \$ 300                                                | \$ -                    |                                        |
| 43 | GENERAL                              | CITY HALL | REVENUE - FINES & FORFEITURES  | 354100-01 | CODE ENFORCEMENT FINES                             | \$ 1,000          | \$ 1,000                                     | \$ -                   | \$ 4,000                                              | \$ -                    |                                        |
| 44 | GENERAL                              | CITY HALL | REVENUE - FINES & FORFEITURES  | 354150-01 | FALSE ALARMS                                       | \$ 500            | \$ 1,000                                     | \$ (500)               | \$ 1,550                                              | \$ 700                  |                                        |
| 45 | GENERAL                              | POLICE    | REVENUE - FINES & FORFEITURES  | 359000-01 | PARKING FINES                                      | \$ 600            | \$ 500                                       | \$ 100                 | \$ 30                                                 | \$ 1,614                |                                        |
| 46 | GENERAL                              | POLICE    | REVENUE - FINES & FORFEITURES  | 352120-01 | RED LIGHT CITATIONS                                | \$ 450,000        | \$ 450,000                                   | \$ -                   | \$ 441,489                                            | \$ 198,969              |                                        |
| 47 | <b>TOTAL FINES &amp; FORFEITURES</b> |           |                                |           |                                                    | <b>\$ 501,327</b> | <b>554,977</b>                               | <b>\$ (53,650)</b>     | <b>\$ 563,793</b>                                     | <b>\$ 246,376</b>       |                                        |
| 48 |                                      |           |                                |           |                                                    |                   |                                              |                        |                                                       |                         |                                        |
| 49 | GENERAL                              | CITY HALL | REVENUE - LICENSES/PERMIT FEES | 202200-01 | SCHOOL IMPACT FEES - SCHOOL (97%)                  | \$ 8,521          | -                                            | \$ 8,521               | \$ -                                                  | \$ -                    |                                        |
| 50 | GENERAL                              | CITY HALL | REVENUE - LICENSES/PERMIT FEES | 363200-01 | SCHOOL IMPACT FEES-EDGEWOOD (3%)                   | \$ 264            | -                                            | \$ 264                 | \$ -                                                  | \$ 527                  |                                        |
| 51 | GENERAL                              | PD        | REVENUE - CHARGES FOR SERVICES | 363210-03 | POLICE IMPACT FEES                                 | \$ 193            | -                                            | \$ 193                 | \$ -                                                  | \$ 386                  |                                        |
| 52 | GENERAL                              | CITY HALL | REVENUE - FINES & FORFEITURES  | 363220-07 | FIRE/RESCUE IMPACT FEES                            | \$ 209            | -                                            | \$ 209                 | \$ -                                                  | \$ 416                  |                                        |
| 53 | GENERAL                              | CITY HALL | REVENUE - ROADS/STREETS        | 363240-01 | TRANSPORTATION IMPACT FEES                         | \$ 2,075          | -                                            | \$ 2,075               | \$ -                                                  | \$ 2,075                |                                        |
| 54 | GENERAL                              | CITY HALL | REVENUE - ROADS/STREETS        | 363240-10 | TRANSPORTATION IMPACT FEES                         | \$ -              | -                                            | \$ -                   | \$ -                                                  | \$ 2,075                |                                        |
| 55 | <b>TOTAL IMPACT FEES</b>             |           |                                |           |                                                    | <b>\$ 11,262</b>  | <b>-</b>                                     | <b>\$ 11,262</b>       | <b>\$ -</b>                                           | <b>\$ 5,480</b>         |                                        |
| 56 |                                      |           |                                |           |                                                    |                   |                                              |                        |                                                       |                         |                                        |
| 57 | GENERAL                              | CITY HALL | REVENUE-MISCELLANEOUS          | 361200-01 | INTEREST - SBA GENERAL                             | \$ 350            | \$ 200                                       | \$ 150                 | \$ 351                                                | \$ 421                  |                                        |
| 58 | GENERAL                              | CITY HALL | REVENUE-MISCELLANEOUS          | 361200-08 | INTEREST - SBA STORMWATER                          | \$ 50             | \$ 35                                        | \$ 15                  | \$ 52                                                 | \$ 62                   |                                        |
| 59 | GENERAL                              | CITY HALL | REVENUE-MISCELLANEOUS          | 361320-01 | INTEREST-TAX COLLECTOR                             | \$ 2,000          | \$ 2,000                                     | \$ -                   | \$ 2,966                                              | \$ 2,536                |                                        |

|    | A                                         | B         | C                              | D         | E                                                        | F                             | G                                     | H                   | J                                              | K                   |                                 |
|----|-------------------------------------------|-----------|--------------------------------|-----------|----------------------------------------------------------|-------------------------------|---------------------------------------|---------------------|------------------------------------------------|---------------------|---------------------------------|
| 1  | Millage Per \$1000.00<br>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  | FUND                                      | DEPT      | CATEGORY                       | GL #      | ACCOUNT DESCRIPTION                                      |                               |                                       |                     |                                                |                     |                                 |
| 3  | FUND                                      | DEPT      | CATEGORY                       | GL #      | ACCOUNT DESCRIPTION                                      |                               |                                       |                     |                                                |                     |                                 |
| 60 | GENERAL                                   | CITY HALL | REVENUE-MISCELLANEOUS          | 361322-01 | INTEREST-TANGIBLE TAXES                                  | \$ 10                         | \$ 8                                  | \$ 2                | \$ 12                                          | \$ 19               |                                 |
| 61 | GENERAL                                   | CITY HALL | REVENUE - MISCELLANEOUS        | 361325-01 | INTEREST-CENTER STATE BANK                               | \$ 7,000                      | \$ 7,000                              | \$ -                | \$ 9,583                                       | \$ 6,620            |                                 |
| 62 | GENERAL                                   | CITY HALL | REVENUE-MISCELLANEOUS          | 361328-01 | INTEREST - GARBAGE/WASTE                                 | \$ 300                        | \$ 300                                | \$ -                | \$ 354                                         | \$ 423              |                                 |
| 63 | GENERAL                                   | CITY HALL | REVENUE-MISCELLANEOUS          | 366000-01 | DONATIONS                                                | \$ 5,000                      | \$ 1,000                              | \$ 4,000            | \$ 10                                          | \$ -                |                                 |
| 64 | GENERAL                                   | CITY HALL | REVENUE-MISCELLANEOUS          | 364430-01 | INS PROCEEDS                                             | \$ -                          | \$ -                                  | \$ -                | \$ 6,640                                       | \$ 8,687            |                                 |
| 65 | GENERAL                                   | PD        | REVENUE-MISCELLANEOUS          | 367100-01 | GRANTS (PD)                                              | \$ 6,000                      | \$ -                                  | \$ 6,000            | \$ 5,769                                       | \$ 5,049            |                                 |
| 66 | GENERAL                                   | CITY HALL | REVENUE-MISCELLANEOUS          | 369900-01 | MISCELLANEOUS REVENUES (Revenues with no designated GL#) | \$ 4,000                      | \$ 2,500                              | \$ 1,500            | \$ 3,112                                       | \$ 8,771            |                                 |
| 67 | GENERAL                                   | CITY HALL | REVENUE-MISCELLANEOUS          | 369910-01 | CITY NEWSLETTER                                          | \$ 1,000                      | \$ 1,000                              | \$ -                | \$ 1,410                                       | \$ 980              |                                 |
| 68 | GENERAL                                   | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 369800-01 | SPECIAL EVENTS(Include Sponsorships)                     | \$ 5,000                      | \$ 5,000                              | \$ -                | \$ 5,000                                       | \$ 5,000            |                                 |
| 69 | GENERAL                                   | CITY HALL | REVENUE-LICENSES/PERMITS/FEEES | 369801-01 | SPECIAL EVENTS(PD)                                       | \$ -                          | \$ -                                  | \$ -                | \$ 50                                          | \$ -                |                                 |
| 70 | GENERAL                                   | PD        | REVENUE-MISCELLANEOUS          | 369950-01 | MISCELLANEOUS (PD)                                       | \$ 1,000                      | \$ -                                  | \$ 1,000            | \$ 56,708                                      | \$ 575              |                                 |
| 71 | GENERAL                                   | CITY HALL | REVENUE - MISCELLANEOUS        | 367200-01 | POSTAGE - REFUND                                         | \$ -                          | \$ -                                  | \$ -                | \$ 8,230                                       | \$ -                |                                 |
| 72 | <b>TOTAL MISCELLANEOUS REVENUES</b>       |           |                                |           |                                                          | <b>\$ 31,710</b>              | <b>19,043</b>                         | <b>\$ 12,667</b>    | <b>\$ 100,246</b>                              | <b>\$ 39,142</b>    |                                 |
| 73 |                                           |           |                                |           |                                                          |                               |                                       |                     |                                                |                     |                                 |
| 74 | <b>TOTAL GENERAL FUND REVENUES</b>        |           |                                |           |                                                          | <b>\$ 3,738,884</b>           | <b>\$ 3,634,756</b>                   | <b>\$ 104,128</b>   | <b>\$ 3,808,334</b>                            | <b>\$ 2,993,793</b> |                                 |
| 75 |                                           |           |                                |           |                                                          |                               |                                       |                     |                                                |                     |                                 |
| 76 | <b>ROADS &amp; STREETS REVENUES</b>       |           |                                |           |                                                          |                               |                                       |                     |                                                |                     |                                 |
| 77 | R&S                                       | CITY HALL | REVENUE - ROADS & STREETS      | 312410-02 | LOCAL OPTION GAS                                         | \$ 90,546                     | \$ 88,885                             | \$ 1,661            | \$ 92,591                                      | \$ 61,026           |                                 |
| 78 | R&S                                       | CITY HALL | REVENUE - ROADS & STREETS      | 361200-02 | INTEREST - SBA ROAD                                      | \$ 30                         | \$ 15                                 | \$ 15               | \$ 24                                          | \$ 29               |                                 |
| 79 | R&S                                       | CITY HALL | REVENUE - ROADS & STREETS      | 399900-02 | FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS            | \$ 28,760                     | \$ 27,917                             | \$ 843              | \$ 27,151                                      | \$ 18,290           |                                 |
| 80 | <b>TOTAL ROADS &amp; STREETS REVENUES</b> |           |                                |           |                                                          | <b>\$ 119,336</b>             | <b>\$ 116,817</b>                     | <b>\$ 2,519</b>     | <b>\$ 119,767</b>                              | <b>\$ 79,345</b>    |                                 |
| 81 |                                           |           |                                |           |                                                          |                               |                                       |                     |                                                |                     |                                 |
| 82 |                                           |           |                                |           |                                                          |                               |                                       |                     |                                                |                     |                                 |
| 83 |                                           |           |                                |           |                                                          | <b>REVENUES</b>               | <b>\$ 3,858,220</b>                   | <b>\$ 3,751,573</b> | <b>\$ 106,647</b>                              | <b>\$ 3,928,101</b> | <b>\$ 3,073,138</b>             |
| 84 |                                           |           |                                |           |                                                          | <b>TRANSFER FROM RESERVES</b> | <b>\$ 313,349</b>                     | <b>\$ 327,546</b>   | <b>\$ (14,197)</b>                             | <b>\$ -</b>         | <b>\$ -</b>                     |
| 85 |                                           |           |                                |           |                                                          | <b>TOTAL REVENUES</b>         | <b>\$ 4,171,569</b>                   | <b>4,079,119</b>    | <b>\$ 92,450</b>                               | <b>\$ 3,928,101</b> | <b>\$ 3,073,138</b>             |

|     | A                            | B         | C                    | D         | E                                           | F                                            | G                      | H                                                     | J                       | K                                      |
|-----|------------------------------|-----------|----------------------|-----------|---------------------------------------------|----------------------------------------------|------------------------|-------------------------------------------------------|-------------------------|----------------------------------------|
| 1   | <b>Millage Per \$1000.00</b> |           |                      |           |                                             | <b>PROPOSED BUDGET FISCAL YEAR 2018/2019</b> | <b>17/18 FY Budget</b> | <b>VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET</b> | <b>FY 16/17 Actuals</b> | <b>FY 17/18 ACTUAL THROUGH 6/30/18</b> |
| 2   | 4.950                        |           |                      |           |                                             |                                              |                        |                                                       |                         |                                        |
| 3   | FUND                         | DEPT      | CATEGORY             | GL #      | ACCOUNT DESCRIPTION                         |                                              |                        |                                                       |                         |                                        |
| 86  | MAYOR'S PAYROLL              |           |                      |           |                                             |                                              |                        |                                                       |                         |                                        |
| 87  | GENERAL                      | CITY HALL | EXPENSE-             | 513201-01 | Mayor's Salary (Per Charter)                | \$ 12,000                                    | \$ 12,000              | \$ -                                                  | \$ -                    | \$ 9,000                               |
| 88  | GENERAL                      | CITY HALL | EXPENSE -            | 513211-01 | Payroll Taxes-FICA (Mayor)                  | \$ 918                                       | \$ 918                 | \$ -                                                  | \$ -                    | \$ 689                                 |
| 89  |                              |           |                      | 518221-01 | Retirement Cotnributions                    | \$ -                                         | \$ 5,460               | \$ (5,460)                                            | \$ -                    | \$ -                                   |
| 90  |                              |           |                      |           | <b>MAYORS TOTAL PAYROLL</b>                 | <b>\$ 12,918</b>                             | <b>\$ 18,378</b>       | <b>\$ (5,460)</b>                                     | <b>\$ -</b>             | <b>\$ 9,689</b>                        |
| 91  |                              |           |                      |           |                                             |                                              |                        |                                                       |                         |                                        |
| 92  | CITY HALL EXPENDITURES       |           |                      |           |                                             |                                              |                        |                                                       |                         |                                        |
| 93  | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513120-01 | SALARY EXPENSE - CH                         | \$ 133,370                                   | \$ 129,500             | \$ 3,870                                              | \$ 129,696              | \$ 92,145                              |
| 94  | GENERAL                      | POLICE    | EXPENSE-PERSONNEL    | 513116-01 | SALARY EXPENSE - CODE ENFORCEMENT OFFICER   | \$ 39,146                                    | \$ 38,000              | \$ 1,146                                              | \$ 26,158               | \$ 27,341                              |
| 95  | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513130-01 | LONGEVITY PAY                               | \$ 1,600                                     | \$ 1,000               | \$ 600                                                | \$ 1,000                | \$ 1,000                               |
| 96  | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513140-01 | OVER TIME                                   | \$ 1,000                                     | \$ 1,500               | \$ (500)                                              | \$ -                    | \$ -                                   |
| 97  | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513150-01 | HOLIDAY BONUS                               | \$ 600                                       | \$ 600                 | \$ -                                                  | \$ 600                  | \$ 600                                 |
| 98  | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513165-01 | UNEMPLOYMENT COMPENSATION                   | \$ -                                         | \$ -                   | \$ -                                                  | \$ 1,896                | \$ -                                   |
| 99  | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513210-01 | PAYROLL TAXES - FICA                        | \$ 13,350                                    | \$ 12,814              | \$ 536                                                | \$ 11,585               | \$ 9,056                               |
| 100 | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 518220-01 | RETIREMENT CONTRIBUTIONS                    | \$ 15,000                                    | \$ 13,532              | \$ 1,468                                              | \$ 11,813               | \$ 9,800                               |
| 101 | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513230-01 | HEALTH / DENTAL / STD / LIFE INSURANCE - CH | \$ 30,080                                    | \$ 29,804              | \$ 276                                                | \$ 26,986               | \$ 25,355                              |
| 102 | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513231-01 | HRA (Health Reimbursement Account)          | \$ 6,000                                     | \$ 6,000               | \$ -                                                  | \$ 4,484                | \$ 4,755                               |
| 103 | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513520-01 | APPAREL (UNIFORM)                           | \$ 1,000                                     | \$ 1,200               | \$ (200)                                              | \$ 854                  | \$ 29                                  |
| 104 | GENERAL                      | CITY HALL | EXPENSE-PERSONNEL    | 513541-01 | EDUCATION REIMBURSEMENT                     | \$ -                                         | \$ 1,500               | \$ (1,500)                                            | \$ -                    | \$ -                                   |
| 105 |                              |           |                      |           | <b>TOTAL PERSONNEL EXPENSES</b>             | <b>\$ 241,146</b>                            | <b>\$ 235,450</b>      | <b>\$ 5,696</b>                                       | <b>\$ 215,072</b>       | <b>\$ 170,081</b>                      |
| 106 |                              |           |                      |           |                                             |                                              |                        |                                                       |                         |                                        |
| 107 | GENERAL                      | CITY HALL | EXPENSE-OPERATIONS   | 513410-01 | TELEPHONE/CELLULAR                          | \$ 1,650                                     | \$ 1,500               | \$ 150                                                | \$ 1,521                | \$ 1,100                               |
| 108 | GENERAL                      | CITY HALL | EXPENSE-OPERATIONS   | 513411-01 | POSTAGE                                     | \$ 2,000                                     | \$ 2,000               | \$ -                                                  | \$ 1,203                | \$ 1,205                               |
| 109 | GENERAL                      | CITY HALL | EXPENSE - OPERATIONS | 513543-01 | SPECIAL EVENTS                              | \$ 17,500                                    | \$ 15,000              | \$ 2,500                                              | \$ 17,686               | \$ 24,603                              |
| 110 | GENERAL                      | CITY HALL | EXPENSE-OPERATIONS   | 513400-01 | TRAVEL / TRAINING - CITY STAFF              | \$ 4,000                                     | \$ 3,000               | \$ 1,000                                              | \$ 2,097                | \$ 3,296                               |
| 111 | GENERAL                      | CITY HALL | EXPENSE-OPERATIONS   | 513401-01 | TRAVEL / TRAINING - CITY COUNCIL            | \$ 4,000                                     | \$ 3,000               | \$ 1,000                                              | \$ 4,037                | \$ 2,299                               |
| 112 | GENERAL                      | CITY HALL | EXPENSE-OPERATIONS   | 513460-01 | EQUIPMENT REPAIR/MAINTENANCE                | \$ 2,000                                     | \$ 2,500               | \$ (500)                                              | \$ 2,181                | \$ -                                   |

|     | A                                                  | B         | C                         | D         | E                                                                              | F                 | G                                     | H                 | J                                              | K                 |                                 |
|-----|----------------------------------------------------|-----------|---------------------------|-----------|--------------------------------------------------------------------------------|-------------------|---------------------------------------|-------------------|------------------------------------------------|-------------------|---------------------------------|
| 1   | Millage Per \$1000.00<br>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                                                            |                   |                                       |                   |                                                |                   |                                 |
| 113 | GENERAL                                            | CITY HALL | EXPENSE-OPERATIONS        | 513542-01 | CITY NEWSLETTER                                                                | \$ 5,000          | \$ 7,500                              | \$ (2,500)        | \$ 2,055                                       | \$ 4,666          |                                 |
| 114 | GENERAL                                            | CITY HALL | EXPENSE-OPERATIONS        | 513490-01 | MISC. CURRENT CHARGES                                                          | \$ 4,000          | \$ 4,500                              | \$ (500)          | \$ 8,467                                       | \$ 2,043          |                                 |
| 115 | GENERAL                                            | CITY HALL | EXPENSE-OPERATIONS        | 513510-01 | OFFICE SUPPLIES                                                                | \$ 3,500          | \$ 3,500                              | \$ -              | \$ 3,483                                       | \$ 2,823          |                                 |
| 116 | GENERAL                                            | CITY HALL | EXPENSE-OPERATIONS        | 513540-01 | DUES / SUBSCRIPITONS / MEMBERSHIPS                                             | \$ 5,675          | \$ 3,500                              | \$ 2,175          | \$ 3,008                                       | \$ 3,349          |                                 |
| 117 | GENERAL                                            | CITY HALL | EXPENSE-OPERATIONS        | 513620-01 | CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD                                  | \$ 20,000         | \$ 25,000                             | \$ (5,000)        | \$ 18,335                                      | \$ 21,876         |                                 |
| 118 | GENERAL                                            | CITY HALL | EXPENSE-OPERATIONS        | 513440-01 | OFFICE EQUIPMENT / COPIER / RENTAL                                             | \$ 3,000          | \$ 3,000                              | \$ -              | \$ 3,375                                       | \$ 2,424          |                                 |
| 119 | <b>TOTAL OPERATIONS EXPENSES</b>                   |           |                           |           |                                                                                | <b>\$ 72,325</b>  | <b>\$ 74,000</b>                      | <b>\$ (1,675)</b> | <b>\$ 67,448</b>                               | <b>\$ 69,684</b>  |                                 |
| 120 |                                                    |           |                           |           |                                                                                |                   |                                       |                   |                                                |                   |                                 |
| 121 | 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          |                                 |
| 122 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 531430-01 | UTILITIES-POWER                                                                | \$ 6,000          | \$ 6,000                              | \$ -              | \$ 5,305                                       | \$ 3,419          |                                 |
| 123 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 533430-01 | UTILITIES WATER & SEWER                                                        | \$ 3,000          | \$ 3,000                              | \$ -              | \$ 3,104                                       | \$ 2,119          |                                 |
| 124 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 519460-01 | BUILDING MAINTENANCE                                                           | \$ 7,500          | \$ 7,500                              | \$ -              | \$ 7,147                                       | \$ 6,307          |                                 |
| 125 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 519150-01 | ELECTIONS (Mayor and 2 Council Seats)                                          | \$ 4,000          | \$ 4,000                              | \$ -              | \$ 5,514                                       | \$ 418            |                                 |
| 126 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 519461-01 | LANDSCAPE/BEAUTIFICATION                                                       | \$ 10,000         | \$ 10,000                             | \$ -              | \$ 8,280                                       | \$ 8,840          |                                 |
| 127 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 519492-01 | LEGAL ADS-NEW ORDINANCES                                                       | \$ 5,000          | \$ 5,000                              | \$ -              | \$ 4,899                                       | \$ 2,808          |                                 |
| 128 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 519520-01 | RECORDING - PUBLIC RECORDS                                                     | \$ 150            | \$ 150                                | \$ -              | \$ 63                                          | \$ 10             |                                 |
| 129 | GENERAL                                            | CITY HALL | EXPENSE-GENERAL OPERATING | 574491-01 | DONATIONS                                                                      | \$ 5,000          | \$ 2,500                              | \$ 2,500          | \$ 1,362                                       | \$ 1,550          |                                 |
| 130 | <b>TOTAL GENERAL OPERATING</b>                     |           |                           |           |                                                                                | <b>\$ 45,150</b>  | <b>\$ 42,650</b>                      | <b>\$ 2,500</b>   | <b>\$ 36,280</b>                               | <b>\$ 30,076</b>  |                                 |
| 131 |                                                    |           |                           |           |                                                                                |                   |                                       |                   |                                                |                   |                                 |
| 132 | <b>TOTAL EXPENSES - MAYOR'S PAYROLL /CITY HALL</b> |           |                           |           |                                                                                | <b>\$ 371,539</b> | <b>\$ 370,478</b>                     | <b>\$ 1,061</b>   | <b>\$ 318,800</b>                              | <b>\$ 279,530</b> |                                 |
| 133 |                                                    |           |                           |           |                                                                                |                   |                                       |                   |                                                |                   |                                 |
| 134 | <b>POLICE DEPARTMENT EXPENDITURES</b>              |           |                           |           |                                                                                |                   |                                       |                   |                                                |                   |                                 |
| 135 | GENERAL                                            | POLICE    | EXPENSE-PERSONNEL         | 521151-01 | SALARY EXPENSE - PD                                                            | \$ 775,000        | \$ 752,000                            | \$ 23,000         | \$ 722,790                                     | \$ 532,796        |                                 |
| 136 | GENERAL                                            | POLICE    | EXPENSE-PERSONNEL         | 521130-01 | RESERVE OFFICERS                                                               | \$ 10,000         | \$ 10,000                             | \$ -              | \$ 9,225                                       | \$ 5,620          |                                 |
| 137 | GENERAL                                            | POLICE    | EXPENSE-PERSONNEL         | 521121-01 | SALARY EXPENSE - PD CLERK-ADMIN STAFF                                          | \$ 147,500        | \$ 145,000                            | \$ 2,500          | \$ 134,655                                     | \$ 100,566        |                                 |
| 138 | GENERAL                                            | POLICE    | EXPENSE-PERSONNEL         | 521140-01 | OVERTIME PAY - PD                                                              | \$ 18,000         | \$ 15,000                             | \$ 3,000          | \$ 26,800                                      | \$ 11,488         |                                 |

|     | A                                  | B      | C                    | D         | E                                           | F                   | G                                            | H                      | J                                                     | K                       |                                        |
|-----|------------------------------------|--------|----------------------|-----------|---------------------------------------------|---------------------|----------------------------------------------|------------------------|-------------------------------------------------------|-------------------------|----------------------------------------|
| 1   | <b>Millage Per \$1000.00 4.950</b> |        |                      |           |                                             |                     | <b>PROPOSED BUDGET FISCAL YEAR 2018/2019</b> | <b>17/18 FY Budget</b> | <b>VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET</b> | <b>FY 16/17 Actuals</b> | <b>FY 17/18 ACTUAL THROUGH 6/30/18</b> |
| 2   | FUND                               | DEPT   | CATEGORY             | GL #      | ACCOUNT DESCRIPTION                         |                     |                                              |                        |                                                       |                         |                                        |
| 3   | FUND                               | DEPT   | CATEGORY             | GL #      | ACCOUNT DESCRIPTION                         |                     |                                              |                        |                                                       |                         |                                        |
| 139 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521141-01 | COURT TIME                                  | \$ 10,000           | \$ 12,000                                    | \$ (2,000)             | \$ 4,546                                              | \$ 3,880                |                                        |
| 140 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521150-01 | INCENTIVE PAY - STATE                       | \$ 12,000           | \$ 14,000                                    | \$ (2,000)             | \$ 11,924                                             | \$ 7,920                |                                        |
| 141 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521160-01 | HOLIDAY BONUS                               | \$ 3,800            | \$ 4,400                                     | \$ (600)               | \$ 3,600                                              | \$ 3,600                |                                        |
| 142 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521152-01 | LONGEVITY PAYMENTS                          | \$ 16,200           | \$ 20,000                                    | \$ (3,800)             | \$ 19,400                                             | \$ 20,000               |                                        |
| 143 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521210-01 | PAYROLL TAXES - FICA - PD                   | \$ 78,500           | \$ 75,000                                    | \$ 3,500               | \$ 72,320                                             | \$ 54,098               |                                        |
| 144 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521162-01 | HOLIDAY PAY                                 | \$ 57,000           | \$ 53,500                                    | \$ 3,500               | \$ 29,741                                             | \$ 22,273               |                                        |
| 145 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521220-01 | FRS - ADMIN STAFF                           | \$ 12,100           | \$ 12,000                                    | \$ 100                 | \$ 10,330                                             | \$ 8,536                |                                        |
| 146 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521221-01 | FRS - OFFICERS                              | \$ 190,000          | \$ 170,000                                   | \$ 20,000              | \$ 226,366                                            | \$ 135,620              |                                        |
| 147 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521230-01 | HEALTH / DENTAL / STD / LIFE INSURANCE - PD | \$ 175,890          | \$ 185,000                                   | \$ (9,110)             | \$ 153,876                                            | \$ 146,528              |                                        |
| 148 | GENERAL                            | PPO    | EXPENSE-PERSONNEL    | 521231-01 | HRA                                         | \$ 32,000           | \$ 34,000                                    | \$ (2,000)             | \$ 24,312                                             | \$ 23,776               |                                        |
| 149 | GENERAL                            | POLICE | EXPENSE-PERSONNEL    | 521153-01 | FTO                                         | \$ 2,500            | \$ 5,500                                     | \$ (3,000)             | \$ 792                                                | \$ 2,726                |                                        |
| 150 | <b>TOTAL PERSONNEL EXPENSES</b>    |        |                      |           |                                             | <b>\$ 1,540,490</b> | <b>\$ 1,507,400</b>                          | <b>\$ 33,090</b>       | <b>\$ 1,450,677</b>                                   | <b>\$ 1,079,426</b>     |                                        |
| 151 |                                    |        |                      |           |                                             |                     |                                              |                        |                                                       |                         |                                        |
| 152 | <b>OFF DUTY SERVICES</b>           |        |                      |           |                                             |                     |                                              |                        |                                                       |                         |                                        |
| 153 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521154-01 | OFF DUTY SERVICES                           | \$ 25,000           | \$ 25,000                                    | \$ -                   | \$ 27,007                                             | \$ 28,957               |                                        |
| 154 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521211-01 | OFF DUTY SERVICES TAXES - FICA              | \$ 1,913            | \$ -                                         | \$ 1,913               | \$ -                                                  | \$ -                    |                                        |
| 155 | <b>TOTAL OFF DUTY SERVICES</b>     |        |                      |           |                                             | <b>\$ 26,913</b>    | <b>\$ 25,000</b>                             | <b>\$ 1,913</b>        | <b>\$ 27,007</b>                                      | <b>\$ 28,957</b>        |                                        |
| 156 |                                    |        |                      |           |                                             |                     |                                              |                        |                                                       |                         |                                        |
| 157 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521310-01 | PROF SERV - TESTING/EVAL.                   | \$ 9,600            | \$ 12,600                                    | \$ (3,000)             | \$ 15,095                                             | \$ 4,173                |                                        |
| 158 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521430-01 | UTILITIES WATER/SEWER                       | \$ 1,000            | \$ 1,000                                     | \$ -                   | \$ 813                                                | \$ 484                  |                                        |
| 159 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521431-01 | UTILITIES-POWER                             | \$ 8,500            | \$ 8,500                                     | \$ -                   | \$ 9,868                                              | \$ 5,531                |                                        |
| 160 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521541-01 | EDUCATION REIMBURSEMENT                     | \$ 8,000            | \$ 6,000                                     | \$ 2,000               | \$ 3,406                                              | \$ 1,219                |                                        |
| 161 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521462-01 | BUILDING RENOVATIONS/MAINTENANCE            | \$ 8,000            | \$ 8,000                                     | \$ -                   | \$ 22,333                                             | \$ 8,710                |                                        |
| 162 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521410-01 | COMMUNICATIONS                              | \$ 10,400           | \$ 10,400                                    | \$ -                   | \$ 4,675                                              | \$ -                    |                                        |
| 163 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521413-01 | POSTAGE                                     | \$ 1,000            | \$ 2,000                                     | \$ (1,000)             | \$ 5,612                                              | \$ 496                  |                                        |
| 164 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521530-01 | MAINTENANCE CONTRACTS                       | \$ 35,800           | \$ 35,800                                    | \$ -                   | \$ 19,241                                             | \$ 16,973               |                                        |
| 165 | GENERAL                            | POLICE | EXPENSE - OPERATIONS | 521460-01 | REPAIR/MAINTENANCE-VEHICLES                 | \$ 25,000           | \$ 20,000                                    | \$ 5,000               | \$ 41,467                                             | \$ 16,518               |                                        |

|     | A                              | B            | C                    | D         | E                                                                            | F                                     | G               | H                                              | J                | K                               |
|-----|--------------------------------|--------------|----------------------|-----------|------------------------------------------------------------------------------|---------------------------------------|-----------------|------------------------------------------------|------------------|---------------------------------|
| 1   | Millage Per \$1000.00<br>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                                                          |                                       |                 |                                                |                  |                                 |
| 166 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521461-01 | REPAIR OF DEPARTMENT EQUIPMENT                                               | \$ 9,500                              | \$ 12,500       | \$ (3,000)                                     | \$ 9,331         | \$ 5,396                        |
| 167 | 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                       |
| 168 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521495-01 | MISCELLANEOUS EXPENSES - PD                                                  | \$ 2,500                              | \$ 2,500        | \$ -                                           | \$ 2,451         | \$ 1,436                        |
| 169 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521510-01 | OFFICE SUPPLIES                                                              | \$ 6,500                              | \$ 6,500        | \$ -                                           | \$ 4,642         | \$ 3,400                        |
| 170 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521433-01 | GAS (Vehicles/Generator)                                                     | \$ 40,000                             | \$ 35,000       | \$ 5,000                                       | \$ 32,611        | \$ 24,871                       |
| 171 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521522-01 | SPECIAL POLICE SUPPLIES & UNIFORMS                                           | \$ 37,500                             | \$ 35,200       | \$ 2,300                                       | \$ 32,358        | \$ 23,757                       |
| 172 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521543-01 | TRAINING (Uncommitted Funds)                                                 | \$ 25,000                             | \$ 20,000       | \$ 5,000                                       | \$ 14,743        | \$ 9,821                        |
| 173 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521524-01 | OFFICE SUPPLIES                                                              | \$ 2,000                              | \$ 2,000        | \$ -                                           | \$ 4,392         | \$ 1,432                        |
| 174 | GENERAL                        | POLICE       | EXPENSE - OPERATIONS | 521493-01 | SPECIAL EVENTS - PD                                                          | \$ 4,000                              | \$ 4,500        | \$ (500)                                       | \$ 2,526         | \$ 3,608                        |
| 175 | LETF                           | POLICE       | EXPENSE - OPERATIONS | 521590-06 | LETF EXPENDITURES                                                            | \$ -                                  | \$ -            | \$ -                                           | \$ 2,800         | \$ -                            |
| 176 |                                |              |                      |           | TOTAL OPERATIONS EXPENSES                                                    | \$ 267,682                            | \$ 262,500      | \$ 5,182                                       | \$ 260,905       | \$ 165,180                      |
| 177 |                                |              |                      |           |                                                                              |                                       |                 |                                                |                  |                                 |
| 178 |                                |              |                      |           | TOTAL EXPENSES - POLICE DEPARTMENT                                           | \$ 1,835,085                          | \$ 1,794,900    | \$ 40,185                                      | \$ 1,738,589     | \$ 1,273,563                    |
| 179 |                                |              |                      |           |                                                                              |                                       |                 |                                                |                  |                                 |
| 180 | MUNICIPAL INSURANCE            |              |                      |           |                                                                              |                                       |                 |                                                |                  |                                 |
| 181 | GENERAL                        | CITY HALL/PD | EXPENSE - GENERAL    | 519452-01 | INSURANCE - GENERAL/PROFESSIONAL                                             | \$ 39,925                             | \$ 40,063       | \$ (138)                                       | \$ 35,770        | \$ 39,822                       |
| 182 | GENERAL                        | CITY HALL/PD | EXPENSE - GENERAL    | 519451-01 | INSURANCE -PROPERTY                                                          | \$ 5,309                              | \$ 5,150        | \$ 159                                         | \$ 4,598         | \$ 4,630                        |
| 183 | GENERAL                        | CITY HALL/PD | EXPENSE - GENERAL    | 519240-01 | INSURANCE - WORKERS COMPENSATION (PD/CD)                                     | \$ 24,124                             | \$ 21,083       | \$ 3,041                                       | \$ 18,824        | \$ 27,736                       |
| 184 | GENERAL                        | CITY HALL/PD | EXPENSE - GENERAL    | 521452-01 | INSURANCE - VEHICLES (Liability & Damage)                                    | \$ 8,564                              | \$ 5,093        | \$ 3,471                                       | \$ 4,547         | \$ 6,479                        |
| 185 | GENERAL                        | PD           | EXPENSE - GENERAL    | 521455-01 | INSURANCE - STATUTORY                                                        | \$ -                                  | \$ 950          | \$ (950)                                       | \$ 755           | \$ 765                          |
| 186 |                                |              |                      |           | TOTAL EXPENSES - MUNICIPAL INSURANCE                                         | \$ 77,922                             | \$ 72,339       | \$ 5,583                                       | \$ 64,494        | \$ 79,431                       |
| 187 |                                |              |                      |           |                                                                              |                                       |                 |                                                |                  |                                 |
| 188 | INFORMATION TECHNOLOGY         |              |                      |           |                                                                              |                                       |                 |                                                |                  |                                 |
| 189 | GENERAL                        | IT           | EXPENSE-PERSONNEL    | 516120-01 | SALARY EXPENSE (IT)                                                          | \$ 24,000                             | \$ 18,500       | \$ 5,500                                       | \$ 15,386        | \$ 14,351                       |
| 190 | GENERAL                        | IT           | EXPENSE - PERSONNEL  | 516150-01 | HOLIDAY BONUS                                                                | \$ 200                                | \$ 200          | \$ -                                           | \$ 200           | \$ 200                          |
| 191 | GENERAL                        | IT           | EXPENSE-PERSONNEL    | 516210-01 | PAYROLL TAXES - FICA                                                         | \$ 2,387                              | \$ 1,432        | \$ 955                                         | \$ 1,283         | \$ 1,059                        |
| 192 | GENERAL                        | IT           | EXPENSE-PERSONNEL    | 516220-01 | FLORIDA STATE RETIREMENT (FRS)                                               | \$ 2,578                              | \$ 1,483        | \$ 1,095                                       | \$ 1,212         | \$ 1,165                        |

|     | A                                              | B           | C                           | D           | E                                                       | F                                            | G                      | H                                                     | J                       | K                                      |
|-----|------------------------------------------------|-------------|-----------------------------|-------------|---------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------------------------------|-------------------------|----------------------------------------|
| 1   | <b>Millage Per \$1000.00 4.950</b>             |             |                             |             |                                                         | <b>PROPOSED BUDGET FISCAL YEAR 2018/2019</b> | <b>17/18 FY Budget</b> | <b>VARIANCE OF FY 17/18 BUDGET TO FY 18/19 BUDGET</b> | <b>FY 16/17 Actuals</b> | <b>FY 17/18 ACTUAL THROUGH 6/30/18</b> |
| 2   |                                                |             |                             |             |                                                         |                                              |                        |                                                       |                         |                                        |
| 3   | <b>FUND</b>                                    | <b>DEPT</b> | <b>CATEGORY</b>             | <b>GL #</b> | <b>ACCOUNT DESCRIPTION</b>                              |                                              |                        |                                                       |                         |                                        |
| 193 | GENERAL                                        | IT          | EXPENSE-PERSONNEL           | 516499-01   | Computer (Consulting/Software/Network/Internet-CH & PD) | \$ 61,000                                    | \$ 73,000              | \$ (12,000)                                           | \$ 58,298               | \$ 59,756                              |
| 194 | <b>TOTAL INFORMATION TECHNOLOGY</b>            |             |                             |             |                                                         | <b>\$ 90,165</b>                             | <b>\$ 94,615</b>       | <b>\$ (4,450)</b>                                     | <b>\$ 76,379</b>        | <b>\$ 76,530</b>                       |
| 195 |                                                |             |                             |             |                                                         |                                              |                        |                                                       |                         |                                        |
| 196 | <b>GRANTS</b>                                  |             |                             |             |                                                         |                                              |                        |                                                       |                         |                                        |
| 197 | GENERAL                                        | GRANTS      | EXPENSE                     | 521910-01   | NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM                 | \$ 10,000                                    | \$ 10,000              | \$ -                                                  | \$ 9,857                | \$ 593                                 |
| 198 | GENERAL                                        | GRANTS      | EXPENSE                     | 521550-01   | JUSTICE ADMINISTRATION GRANT                            | \$ -                                         | \$ -                   | \$ -                                                  | \$ -                    | \$ -                                   |
| 199 | GENERAL                                        | GRANTS      | EXPENSE                     | 521620-01   | BUSINESS PARTNERSHIP GRANT                              |                                              | \$ 7,500               | \$ (7,500)                                            | \$ -                    | \$ -                                   |
| 200 | GENERAL                                        | GRANTS      | EXPENSE                     | 521535-01   | GRANT EXPENSE                                           | \$ -                                         | \$ -                   | \$ -                                                  | \$ 12,364               | \$ -                                   |
| 201 | <b>TOTAL EXPENSES - GRANTS</b>                 |             |                             |             |                                                         | <b>\$ 10,000</b>                             | <b>\$ 17,500</b>       | <b>\$ (7,500)</b>                                     | <b>\$ 22,221</b>        | <b>\$ 593</b>                          |
| 202 | <b>CONTRACTS/CONSULTANTS/FACILITIES</b>        |             |                             |             |                                                         |                                              |                        |                                                       |                         |                                        |
| 203 | GENERAL                                        | SECURITY    | EXPENSE - GENERAL OPERATING | 519490-01   | FACILITY SECURITY (CH & PD)                             | \$ 527                                       | \$ 1,000               | \$ (473)                                              | \$ 839                  | \$ 395                                 |
| 204 | GENERAL                                        | SECURITY    | EXPENSE - GENERAL OPERATING | 513641-01   | SECURITY CAMERA                                         | \$ -                                         | \$ 5,000               | \$ (5,000)                                            | \$ -                    | \$ -                                   |
| 205 | GENERAL                                        | SECURITY    | EXPENSE - GENERAL OPERATING | 513640-01   | CAPITAL OUTLAY-LAN & SYS UPGRA                          | \$ -                                         | \$ 3,000               | \$ (3,000)                                            | \$ -                    | \$ -                                   |
| 206 | <b>TOTAL EXPENSES - FACILITIES &amp; ALARM</b> |             |                             |             |                                                         | <b>\$ 527</b>                                | <b>\$ 9,000</b>        | <b>\$ (8,473)</b>                                     | <b>\$ 839</b>           | <b>\$ 395</b>                          |
| 207 |                                                |             |                             |             |                                                         |                                              |                        |                                                       |                         |                                        |
| 208 | GENERAL                                        | LEGAL       | EXPENSE-CONSULTING          | 514310-01   | LEGAL COUNSEL                                           | \$ 65,000                                    | \$ 65,000              | \$ -                                                  | \$ 84,171               | \$ 51,911                              |
| 209 | GENERAL                                        | LEGAL       | EXPENSE-CONSULTING          | 514320-01   | CODE ENFORCMENT MAGISTRATE                              | \$ 4,500                                     | \$ 4,500               | \$ -                                                  | \$ 270                  | \$ 1,215                               |
| 210 | GENERAL                                        | LEGAL       | EXPENSE-CONSULTING          | 514330-01   | RED LIGHT HEARING OFFICER                               | \$ 3,000                                     | \$ 3,000               | \$ -                                                  | \$ 2,446                | \$ 4,565                               |
| 211 | <b>TOTAL EXPENSES - LEGAL SERVICES</b>         |             |                             |             |                                                         | <b>\$ 72,500</b>                             | <b>\$ 72,500</b>       | <b>\$ -</b>                                           | <b>\$ 86,886</b>        | <b>\$ 57,691</b>                       |
| 212 |                                                |             |                             |             |                                                         |                                              |                        |                                                       |                         |                                        |
| 213 | GENERAL                                        | FIRE/RESCUE | EXPENSE-SERVICE CONTRACT    | 522400-01   | ORANGE COUNTY FIRE/RESCUE CONTRACT FEES                 | \$ 663,807                                   | \$ 627,239             | \$ 36,568                                             | \$ 588,740              | \$ 624,554                             |
| 214 | GENERAL                                        | DISPATCHING | EXPENSE-SERVICE CONTRACT    | 521340-01   | ORANGE COUNTY DISPATCHER FEES                           | \$ 72,126                                    | \$ 75,000              | \$ (2,874)                                            | \$ 45,143               | \$ 32,457                              |
| 215 | <b>TOTAL EXPENSES - FIRE/RESCUE</b>            |             |                             |             |                                                         | <b>\$ 735,933</b>                            | <b>\$ 702,239</b>      | <b>\$ 33,694</b>                                      | <b>\$ 633,883</b>       | <b>\$ 657,011</b>                      |
| 216 |                                                |             |                             |             |                                                         |                                              |                        |                                                       |                         |                                        |
| 217 | GENERAL                                        | ENGINEERING | EXPENSE-CONSULTING          | 539310-01   | GENERAL ENGINEERING                                     | \$ 45,000                                    | \$ 45,000              | \$ -                                                  | \$ 30,461               | \$ 24,458                              |
| 218 | <b>TOTAL EXPENSES - ENGINEERING SERVICES</b>   |             |                             |             |                                                         | <b>\$ 45,000</b>                             | <b>\$ 45,000</b>       | <b>\$ -</b>                                           | <b>\$ 30,461</b>        | <b>\$ 24,458</b>                       |

|     | A                                                                                    | B             | C                         | D         | E                                                  | F                   | G                                     | H                 | J                                              | K                   |                                 |
|-----|--------------------------------------------------------------------------------------|---------------|---------------------------|-----------|----------------------------------------------------|---------------------|---------------------------------------|-------------------|------------------------------------------------|---------------------|---------------------------------|
| 1   | Millage Per \$1000.00<br>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   | FUND                                                                                 | DEPT          | CATEGORY                  | GL #      | ACCOUNT DESCRIPTION                                |                     |                                       |                   |                                                |                     |                                 |
| 3   | FUND                                                                                 | DEPT          | CATEGORY                  | GL #      | ACCOUNT DESCRIPTION                                |                     |                                       |                   |                                                |                     |                                 |
| 219 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |
| 220 | GENERAL                                                                              | CITY HALL     | EXPENSE-GENERAL OPERATING | 513320-01 | AUDITOR                                            | \$ 26,000           | \$ 24,000                             | \$ 2,000          | \$ 25,500                                      | \$ 26,000           |                                 |
| 221 | GENERAL                                                                              | CITY HALL     | EXPENSE-GENERAL OPERATING | 513321-01 | BOOKKEEPING SERVICES                               | \$ 38,100           | \$ 37,500                             | \$ 600            | \$ 31,955                                      | \$ 15,519           |                                 |
| 222 | GENERAL                                                                              | CITY HALL     | EXPENSE-GENERAL OPERATING | 519340-01 | PAYROLL SERVICES                                   | \$ 4,000            | \$ 4,000                              | \$ -              | \$ 3,094                                       | \$ 2,385            |                                 |
| 223 | <b>TOTAL EXPENSES - ACCOUNTING/AUDIT</b>                                             |               |                           |           |                                                    | <b>\$ 68,100</b>    | <b>\$ 65,500</b>                      | <b>\$ 2,600</b>   | <b>\$ 60,549</b>                               | <b>\$ 43,904</b>    |                                 |
| 224 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |
| 225 | GENERAL                                                                              | CITY HALL     | EXPENSE-GENERAL OPERATING | 513340-01 | JANITORIAL SERVICES                                | \$ 10,000           | \$ 11,000                             | \$ (1,000)        | \$ 5,787                                       | \$ 5,886            |                                 |
| 226 | <b>TOTAL EXPENSES - JANITORIAL SERVICES</b>                                          |               |                           |           |                                                    | <b>\$ 10,000</b>    | <b>\$ 11,000</b>                      | <b>\$ (1,000)</b> | <b>\$ 5,787</b>                                | <b>\$ 5,886</b>     |                                 |
| 227 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |
| 228 | GENERAL                                                                              | PLANNING      | EXPENSE-CONSULTING        | 515315-01 | REIMBURSEMENT/PASS-THRU FEES                       | \$ 5,000            | \$ 5,000                              | \$ -              | \$ 326                                         | \$ 1,813            |                                 |
| 229 | GENERAL                                                                              | PLANNING      | EXPENSE-CONSULTING        | 515310-01 | PLANNING FEES                                      | \$ 30,000           | \$ 20,000                             | \$ 10,000         | \$ 40,700                                      | \$ 50,288           |                                 |
| 230 | GENERAL                                                                              | PLANNING      | EXPENSE-CONSULTING        | 515314-01 | MAIN STREET REVITALIZATION                         | \$ -                | \$ 10,000                             | \$ (10,000)       | \$ 14,119                                      | \$ 8,395            |                                 |
| 231 | <b>TOTAL EXPENSES - PLANNING SERVICES</b>                                            |               |                           |           |                                                    | <b>\$ 35,000</b>    | <b>\$ 35,000</b>                      | <b>\$ -</b>       | <b>\$ 55,145</b>                               | <b>\$ 60,496</b>    |                                 |
| 232 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |
| 233 | GENERAL                                                                              | WASTE COLLECT | EXPENSE-RESIDENTIAL       | 534130-01 | SOLID WASTE COST (RESIDENTIAL)                     | \$ 209,194          | \$ 201,598                            | \$ 7,596          | \$ 197,901                                     | \$ 136,060          |                                 |
| 234 | <b>TOTAL EXPENSES - GARBAGE COLLECTION</b>                                           |               |                           |           |                                                    | <b>\$ 209,194</b>   | <b>\$ 201,598</b>                     | <b>\$ 7,596</b>   | <b>\$ 197,901</b>                              | <b>\$ 136,060</b>   |                                 |
| 235 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |
| 236 | GENERAL                                                                              | CITY HALL     | EXPENSE-AGREEMENT         | 513670-01 | RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fees | \$ 350,000          | \$ 350,000                            | \$ -              | \$ 337,682                                     | \$ 134,731          |                                 |
| 237 | <b>TOTAL EXPENSES - RED LIGHT CITATIONS</b>                                          |               |                           |           |                                                    | <b>\$ 350,000</b>   | <b>\$ 350,000</b>                     | <b>\$ -</b>       | <b>\$ 337,682</b>                              | <b>\$ 134,731</b>   |                                 |
| 238 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |
| 239 | <b>TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS</b>                                |               |                           |           |                                                    | <b>\$ 1,704,341</b> | <b>\$ 1,676,291</b>                   | <b>\$ 28,050</b>  | <b>\$ 1,572,226</b>                            | <b>\$ 1,277,185</b> |                                 |
| 240 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |
| 241 | <b>TOTAL GENERAL FUND EXPENSES (CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)</b> |               |                           |           |                                                    | <b>\$ 3,910,965</b> | <b>\$ 3,841,669</b>                   | <b>\$ 69,296</b>  | <b>\$ 3,629,615</b>                            | <b>\$ 2,830,277</b> |                                 |
| 242 |                                                                                      |               |                           |           |                                                    |                     |                                       |                   |                                                |                     |                                 |

|     | A                                          | B          | C        | D         | E                                                                              | F                                     | G               | H                                              | J                | K                               |
|-----|--------------------------------------------|------------|----------|-----------|--------------------------------------------------------------------------------|---------------------------------------|-----------------|------------------------------------------------|------------------|---------------------------------|
| 1   | Millage Per \$1000.00<br>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   | FUND                                       | DEPT       | CATEGORY | GL #      | ACCOUNT DESCRIPTION                                                            |                                       |                 |                                                |                  |                                 |
| 3   | FUND                                       | DEPT       | CATEGORY | GL #      | ACCOUNT DESCRIPTION                                                            |                                       |                 |                                                |                  |                                 |
| 243 | ROADS & STREETS/SW                         |            |          |           |                                                                                |                                       |                 |                                                |                  |                                 |
| 244 | STORMWATER                                 | OTHER      | EXPENSE  | 541100-08 | STORMWATER TESTING (Watershed)                                                 | \$ 10,000                             | \$ 2,200        | \$ 7,800                                       | \$ -             | \$ 9,835                        |
| 245 | R&S                                        | OTHER      | EXPENSE  | 541410-02 | TREE REMOVAL                                                                   | \$ 15,000                             | \$ 15,000       | \$ -                                           | \$ 37,860        | \$ 29,120                       |
| 246 | R&S                                        | OTHER      | EXPENSE  | 541320-02 | TRAFFIC LIGHT UTILITY (Duke Energy)                                            | \$ 10,000                             | \$ 2,500        | \$ 7,500                                       | \$ 1,308         | \$ 5,446                        |
| 247 | GENERAL                                    | MAINTENACE | EXPENSE  | 541460-02 | STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)                                   | \$ 48,000                             | \$ 45,000       | \$ 3,000                                       | \$ 45,100        | \$ 35,150                       |
| 248 | R&S                                        | OTHER      | EXPENSE  | 541600-02 | TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Specialists)             | \$ 15,000                             | \$ 15,000       | \$ -                                           | \$ 8,204         | \$ 13,111                       |
| 249 |                                            | OTHER      | EXPENSE  | 541637-02 | ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)          | \$ 75,000                             | \$ 75,000       | \$ -                                           | \$ 71,187        | \$ 188,132                      |
| 250 | R&S                                        | OTHER      | EXPENSE  | 549460-02 | RAIL ROAD CROSSING - MAINTENANCE                                               | \$ 7,000                              | \$ 10,000       | \$ (3,000)                                     | \$ 5,885         | \$ 5,860                        |
| 251 | R&S                                        | OTHER      | EXPENSE  | 549320-02 | STREET SIGNS (Safety & Directional)                                            | \$ 3,000                              | \$ 1,500        | \$ 1,500                                       | \$ 8,791         | \$ 1,544                        |
| 252 | R&S                                        | OTHER      | EXPENSE  | 541431-02 | STREET LIGHT - UTILITY (Duke Energy)                                           | \$ 42,354                             | \$ 45,000       | \$ (2,646)                                     | \$ 41,286        | \$ 24,486                       |
| 253 | R&S                                        | OTHER      | EXPENSE  | 541530-02 | ROAD REPAIR - POTHOLES                                                         | \$ 250                                | \$ 250          | \$ -                                           | \$ 26            | \$ -                            |
| 254 | R&S                                        | OTHER      | EXPENSE  | 541610-02 | SIDEWALK REPAIR                                                                | \$ 25,000                             | \$ 20,000       | \$ 5,000                                       | \$ 22,050        | \$ 44,120                       |
| 255 | R&S                                        | OTHER      | EXPENSE  | 541634-02 | STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas) | \$ 10,000                             | \$ 6,000        | \$ 4,000                                       | \$ -             | \$ 158                          |
| 256 | <b>TOTAL EXPENSES = R&amp;S-STORMWATER</b> |            |          |           |                                                                                | \$ 260,604                            | \$ 237,450      | \$ 23,154                                      | \$ 241,697       | \$ 356,961                      |
| 257 |                                            |            |          |           |                                                                                |                                       |                 |                                                |                  |                                 |
| 258 | <b>TOTAL EXPENSES</b>                      |            |          |           |                                                                                | \$ 4,171,569                          | \$ 4,079,119    | \$ 92,450                                      | \$ 3,871,312     | \$ 3,187,237                    |
| 259 |                                            |            |          |           |                                                                                |                                       |                 |                                                |                  |                                 |
| 260 | <b>SUMMARY</b>                             |            |          |           |                                                                                |                                       |                 |                                                |                  |                                 |
| 261 | REVENUES                                   |            |          |           |                                                                                | \$ 3,858,220                          | \$ 3,751,573    | \$ 106,647                                     | \$ 3,928,101     | \$ 3,073,138                    |
| 262 | TRANSFER FROM RESERVE                      |            |          |           |                                                                                | \$ 313,349                            | \$ 327,546      | \$ (14,197)                                    | \$ -             | \$ -                            |
| 263 | TOTAL REVENUES                             |            |          |           |                                                                                | \$ 4,171,569                          | \$ 4,079,119    | \$ 92,450                                      | \$ 3,928,101     | \$ 3,073,138                    |
| 264 |                                            |            |          |           |                                                                                |                                       |                 |                                                |                  |                                 |
| 265 | EXPENDITURES                               |            |          |           |                                                                                |                                       |                 |                                                |                  |                                 |
| 266 | CITY HALL                                  |            |          |           |                                                                                | \$ 371,539                            | \$ 370,478      | \$ 1,061                                       | \$ 318,800       | \$ 279,530                      |
| 267 | POLICE DEPARTMENT                          |            |          |           |                                                                                | \$ 1,835,085                          | \$ 1,794,900    | \$ 40,185                                      | \$ 1,738,589     | \$ 1,273,563                    |
| 268 | MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS   |            |          |           |                                                                                | \$ 1,704,341                          | \$ 1,676,291    | \$ 28,050                                      | \$ 1,572,226     | \$ 1,277,185                    |
| 269 | ROADS/STREETS/SW                           |            |          |           |                                                                                | \$ 260,604                            | \$ 237,450      | \$ 23,154                                      | \$ 241,697       | \$ 356,961                      |
| 270 | TOTAL EXPENDITURES                         |            |          |           |                                                                                | \$ 4,171,569                          | \$ 4,079,119    | \$ 92,450                                      | \$ 3,871,312     | \$ 3,187,237                    |
| 271 | DIFFERENCE IN REVENUES AND EXPENSES        |            |          |           |                                                                                | \$ (313,349)                          | \$ (327,546)    | \$ 14,197                                      | \$ 56,790        | \$ (114,100)                    |