

Mayor  
John Dowless

Richard Alan Horn  
Council President

Ben Pierce  
Council President  
Pro Tem

Lee Chotas  
Council Member

Susan Fortini  
Council Member

Chris Rader  
Council Member

**CITY COUNCIL AGENDA**  
**Regular Meeting**  
**City Hall – Council Chamber**  
**405 Bagshaw Way, Edgewood, Florida**  
**Tuesday, September 3, 2019**  
**6:30 p.m.**

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

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**A. CALL TO ORDER**

**B. INVOCATION**

**C. PLEDGE OF ALLEGIANCE**

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

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

1. Memo – RE: Millage Levy and Tentative Budget
2. Public Hearing/Adoption of the Tentative Millage Rate – FY 2019/2020

**ORDINANCE NO..** 2019-06 - AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2019/2020, BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE

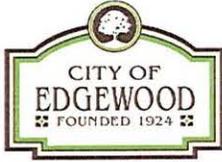
*(The proposed budget will be approved with Resolution 2019-03, which will be read at the final budget hearing on September 17, 2019 meeting)*

**3. ADJOURNMENT**

Monday, September 9, 2019.....Planning & Zoning Meeting (6:30 p.m.)

Tuesday, September 17, 2019.....Regular City Council Meeting (6:30 p.m.)

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



From the desk of the City Clerk....

*BM*

*Bea L. Meeks, MMC, CPM, CBTO*

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

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

**DATE:** August 26, 2019

**RE:** Budget – First Public Hearing

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As you know, this is the first public hearing for adopting the millage rate for the City of Edgewood. As requested from Council in the last budget workshop, the budget was prepared using a millage rate of 5.250. The following is a history of the City’s millage from 2007 to current:

YEAR	MILLAGE RATE
2007	4.700
2008-2010	3.950
2011-2018	4.950

You may recall that in 2011 the City learned that school impact fees had not been paid, and of some of those impact fees paid, the amount was insufficient. As a result, the City remitted to the Orange County School board \$434,437.17 for unpaid and/or insufficient payment of school impact fees. In tandem with this payment, the City returned \$117,000 in funds to FEMA, as they advised that the City had been overpaid reimbursements for Hurricane Charley. These payments were included in Council’s consideration of increasing the millage rate in the 2011/2012 fiscal year.

In Council’s consideration of the millage rate for the 2019/2020 fiscal year, roads and streets were paramount in the decision making, along with updating the City’s Capital Improvement Plan (CIP). I presented Council with 2018 proposals for roads and streets maintenance/repair. The proposals totaled \$349,875.39 in 2018; it is fair to say this amount no longer applies. Council also considered the reserve transfers approved in prior budgets (FYs 15/16, 16/17, 17/18 and 18/19) to meet the needs and level of service for the City. The 2019/2020 fiscal year budget also includes a reserve transfer; however, the amount is below ninety thousand dollars (\$90,000).

In summary, it has been seven fiscal years since the fiscal year 2011/2012 millage increase. During this time, the City expended \$932,311.68 in road and maintenance repair. The City also

expended \$253,447.15 for debris management, as a result of Hurricane Irma. To date, the City has received \$38,459.65 in reimbursements. The outstanding eligible obligated amount for reimbursement is \$208,340.70. To remind you of how long it is taking to receive reimbursements, Irma's landfall in Central Florida was September 10, 2017. The City has no assurance that FEMA will release the remaining funds.

In Council workshops, it was agreed to not rely on the outstanding FEMA reimbursements. Council's focus is to amend the City's current CIP and place those roads on the CIP that are listed on the 2018 proposals, along with other infrastructure needs. Council also wants to move away from balancing the budget with reserve transfer.

The assessments below are to show the difference in a millage rate of 5.25 versus a 4.95 millage rate. Please note that the tax value is the sum of the assessed value minus applicable exemption(s). All properties selected below have at minimum, a homestead exemption.

2019 Tax Value (Gatlin Woods)	2019 Taxes (5.25)	2019 (4.95)	5.25 vs 4.95
\$564,928	\$2965.87	\$2796.39	\$169.48
2019 Tax Value (Granda Woods)	2019 Taxes (5.25)	2019 (4.95)	5.25 vs. 4.95
\$60,295	\$316.55	\$298.46	\$18.09
2019 Assessed Value (Legacy)	2019 Taxes (5.25)	2019 Taxes (4.95)	5.25 vs. 4.95
\$247,122	\$1297.39	\$1223.25	\$74.14
2019 Assessed Value (Linson Ct.)	2019 Taxes (5.25)	2019 Taxes (4.95)	5.25 vs. 4.95
\$192,142	\$1008.75	\$951.10	\$57.65

*[Assessed Value/1000\*Millage Rate]*

I will conclude this report with the confirmation that the July 2019 Finance Statement provides that the City is currently complying with the Charter provision regarding the City's unrestricted reserves (see attached). This concludes my report.

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

***"I move to adopt Ordinance No. 2019-06 setting the City of Edgewood's millage rate for Fiscal Year 2019/2020 at 5.250 mills which represents a 13.37 percent increase over the roll-back rate of 4.6308 mills".***

CURRENT YEAR AGGREGATE TENTATIVE MILLAGE RATE	CURRENT YEAR AGGREGATE ROLL BACK RATE (RBR) (Line 23 of DR-420)	REPRESENTS INCREASE
4.950	4.6308	6.89%
5.250	4.6308	13.37%

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

You are also being provided with the draft 2019/2020 budget with the changes requested in the last budget workshop. Please advise if staff can move forward with this budget and prepare the appropriate TRIM ads based on this budget.

**Please note the following:**

In email communications with staff at the Florida Department of Revenue, there must be four council members present and voting favorably in the budget and millage adoption hearings.

**Per Florida Statute** A rate of not more than 110 percent of the rolled-back rate based on the previous year's maximum millage rate, adjusted for change in per capita Florida personal income, may be adopted **if approved by a two-thirds vote of the membership of the governing body** of the county, municipality, or independent district.

Description	Total Fund Revenues	Unassigned Fund Balance	%
July 31, 2019 Financial Statement	\$ 3,840,100.04	\$ 2,879,381.82	75%
Budget Amount	\$ 3,858,220.00	\$ 2,879,381.82	75%

Section 5.09. - Unrestricted reserves.  
 Unrestricted reserves shall not exceed 75% of gross annual revenues.

(Ord. No. 2009-11, §§ 1, 2, 11-17-2009)

Undesignated Assets	Excess Receipts	Sum
\$ 2,466,911.80	\$ 412,470.02	\$ 2,879,381.82

**GENERAL FUND**

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00</b>					<b>PROPOSED BUDGET FISCAL YEAR 2019/2020</b>	<b>18/19 FY Budget</b>	<b>VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 ACTUAL THROUGH 6/30/19</b>
2										
3	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>					
4	<b>GENERAL REVENUES</b>									
5	GENERAL	CITY HALL	REVENUE-TAXES	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (4.95)	\$ 1,695,568	\$ 1,504,055	\$ 191,513	\$ 1,432,364	\$ 1,475,273
6	GENERAL	CITY HALL	REVENUE-TAXES	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	\$ 150,756	\$ 119,147	\$ 31,609	\$ 103,478	\$ 119,067
7	GENERAL	CITY HALL	REVENUE-TAXES	311120-01	TANGIBLE TAXES (RAILROAD)	\$ -	\$ -	\$ -	\$ -	\$ 149
8	GENERAL	CITY HALL	REVENUE-TAXES	313400-01	UTILITY/SERVICE TAX-GAS (metered/propane)	\$ 1,300	\$ 1,400	\$ (100)	\$ 26,009	\$ 1,306
9	GENERAL	CITY HALL	REVENUE-TAXES	314100-01	UTILITY/SERVICE TAX - POWER	\$ 260,000	\$ 260,000	\$ -	\$ 307,274	\$ 194,957
10	GENERAL	CITY HALL	REVENUE-TAXES	314300-01	UTILITY SERVICE TAX - WATER	\$ 55,000	\$ 62,000	\$ (7,000)	\$ 55,911	\$ 37,237
11	GENERAL	CITY HALL	REVENUE-TAXES	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	\$ 93,724	\$ 101,000	\$ (7,276)	\$ 97,614	\$ 60,503
12					<b>TOTAL TAXES</b>	<b>\$ 2,256,348</b>	<b>\$ 2,047,602</b>	<b>\$ 208,746</b>	<b>\$ 2,022,651</b>	<b>\$ 1,888,491</b>
13										
14	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	316000-01	BUSINESS TAX RECEIPTS	\$ 35,000	\$ 31,000	\$ 4,000	\$ 34,889	\$ 33,207
15	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321200-01	SIGN PERMITS	\$ 1,500	\$ 1,500	\$ -	\$ 1,650	\$ 2,050
16	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321300-01	ESTATE SALES	\$ 50	\$ 50	\$ -	\$ 250	\$ 200
17	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	\$ 1,000	\$ 1,000	\$ -	\$ 1,450	\$ 850
18	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322100-01	BLDG/WIRING PERMITS	\$ -	\$ -	\$ -	\$ 350	\$ -
19	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	\$ 3,000	\$ 3,000	\$ -	\$ 5,050	\$ 2,600
20	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322700-01	TREE PERMITS	\$ 400	\$ 300	\$ 100	\$ 600	\$ 425
21	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	\$ 4,000	\$ 3,000	\$ 1,000	\$ 4,056	\$ 3,869
22	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329000-01	RIGHT-OF-WAY PERMIT	\$ 150	\$ 150	\$ -	\$ 150	\$ -
23	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	339000-01	TREE REPLACE TRUST	\$ 250	\$ 100	\$ 150	\$ 615	\$ 1,090
24					<b>TOTAL LICENSES / PERMITS</b>	<b>\$ 45,350</b>	<b>\$ 40,100</b>	<b>\$ 5,250</b>	<b>\$ 49,060</b>	<b>\$ 44,291</b>
25										
26	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335120-01	MUNICIPAL REVENUE SHARING	\$ 127,018	\$ 121,721	\$ 5,297	\$ 95,548	\$ 81,806
27	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335150-01	ALCOHOL BEVERAGE LICENSES	\$ 1,500	\$ 1,500	\$ -	\$ 1,657	\$ 1,070
28	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	\$ 469,470	\$ 420,249	\$ 49,221	\$ 443,335	\$ 304,274
29	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335190-01	GAS TAX REBATE	\$ 1,500	\$ 1,500	\$ -	\$ 1,927	\$ 427
30					<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>\$ 599,488</b>	<b>\$ 544,970</b>	<b>\$ 54,518</b>	<b>\$ 542,467</b>	<b>\$ 387,577</b>
31										
32										
33	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100-01	DUKE ENERGY FRANCHISE FEE	\$ 205,000	\$ 193,000	\$ 12,000	\$ 222,302	\$ 154,623
34	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900-01	POLICE REPORTS (FINGER PRINTING)	\$ 15,000	\$ 30,000	\$ (15,000)	\$ 22,809	\$ 13,903
35	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	\$ 36,000	\$ 26,913	\$ 9,087	\$ 46,584	\$ 58,958
36	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400-01	SOLID WASTE REV (RESIDENTIAL)	\$ 245,500	\$ 247,000	\$ (1,500)	\$ 238,050	\$ 232,920

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
37	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410-01	SOLID WASTE REV (COMMERCIAL)	\$ 55,000	\$ 45,000	\$ 10,000	\$ 56,881	\$ 39,612
38	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000-01	LAND USE FEES	\$ 20,000	\$ 20,000	\$ -	\$ 24,530	\$ 15,535
39					TOTAL CHARGES FOR SERVICES	\$ 576,500	\$ 561,913	\$ 14,587	\$ 611,155	\$ 515,552
40										
41	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-04	2nd DOLLAR EDUCATION	\$ 3,500	\$ 1,500	\$ 2,000	\$ 4,248	\$ 3,670
42	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	\$ 65,000	\$ 37,000	\$ 28,000	\$ 66,133	\$ 69,689
43	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110-06	LETF / SEIZURE FUND	\$ 10,727	\$ 10,727	\$ -	\$ -	\$ -
44	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100-01	CODE ENFORCEMENT FINES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
45	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150-01	FALSE ALARMS	\$ 1,000	\$ 500	\$ 500	\$ 1,500	\$ 750
46	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000-01	PARKING FINES	\$ 1,000	\$ 600	\$ 400	\$ 2,684	\$ 1,290
47	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120-01	RED LIGHT CITATIONS	\$ 550,000	\$ 450,000	\$ 100,000	\$ 326,771	\$ 512,328
48					TOTAL FINES & FORFEITURES	\$ 632,227	\$ 501,327	\$ 130,900	\$ 401,336	\$ 587,727
49										
50	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	202200-01	SCHOOL IMPACT FEES - SCHOOL (97%)	\$ 8,521	\$ 8,521	\$ -	\$ -	\$ -
51	GENERAL	CITY HALL	REVENUE - LICENSES/PERMIT FEES	363200-01	SCHOOL IMPACT FEES-EDGEWOOD (3%)	\$ 264	\$ 264	\$ -	\$ 791	\$ -
52	GENERAL	PD	REVENUE - CHARGES FOR SERVICES	363210-03	POLICE IMPACT FEES	\$ 193	\$ 193	\$ -	\$ 579	\$ -
53	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	363220-07	FIRE/RESCUE IMPACT FEES	\$ 209	\$ 209	\$ -	\$ 625	\$ -
54					TOTAL IMPACT FEES	\$ 9,187	\$ 9,187	\$ -	\$ 1,994	\$ -
55										
56	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-01	INTEREST - SBA GENERAL	\$ 600	\$ 350	\$ 250	\$ 626	\$ 644
57	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-08	INTEREST - SBA STORMWATER	\$ 100	\$ 50	\$ 50	\$ 93	\$ 95
58	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361320-01	INTEREST-TAX COLLECTOR	\$ 3,000	\$ 2,000	\$ 1,000	\$ 3,686	\$ 4,266
59	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361322-01	INTEREST-TANGIBLE TAXES	\$ 10	\$ 10	\$ -	\$ 19	\$ 8
60	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325-01	INTEREST-CENTER STATE BANK	\$ 5,000	\$ 7,000	\$ (2,000)	\$ 8,823	\$ 5,344
61	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361328-01	INTEREST - GARBAGE/WASTE	\$ 450	\$ 300	\$ 150	\$ 592	\$ 604
62	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	366000-01	DONATIONS	\$ 500	\$ 5,000	\$ (4,500)	\$ -	\$ 1,000
63	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	364430-01	INS PROCEEDS	\$ -	\$ -	\$ -	\$ 8,687	\$ -
64	GENERAL	PD	REVENUE-MISCELLANEOUS	367100-01	GRANTS (PD)	\$ -	\$ 6,000	\$ (6,000)	\$ 5,049	\$ -
65	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	\$ 4,000	\$ 4,000	\$ -	\$ 8,980	\$ 7,783
66	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369910-01	CITY NEWSLETTER	\$ 1,000	\$ 1,000	\$ -	\$ 2,835	\$ 435
67	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369800-01	SPECIAL EVENTS(Include Sponsorships)	\$ 5,000	\$ 5,000	\$ -	\$ 7,000	\$ 6,300
68	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369801-01	SPECIAL EVENTS(PD)	\$ -	\$ -	\$ -	\$ 25	\$ -
69	GENERAL	PD	REVENUE-MISCELLANEOUS	369950-01	MISCELLANEOUS (PD)	\$ 3,000	\$ 1,000	\$ 2,000	\$ 2,321	\$ 10,951
70	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	367200-01	POSTAGE - REFUND	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	J	K
	Millage Per \$1000.00 5.250					PROPOSED BUDGET 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	Actuals FY 17/18	FY 18/19 ACTUAL THROUGH 6/30/19
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION						
71	LEFT	CITY HALL	REVENUE - MISCELLANEOUS	389200-06	transfer from general	\$ -	\$ -	\$ -	\$ 250	\$ -
72					TOTAL MISCELLANEOUS REVENUES	\$ 22,660	\$ 31,710	\$ (9,050)	\$ 48,985	\$ 37,430
73										
74					TOTAL GENERAL FUND REVENUES	\$ 4,141,760	\$ 3,736,809	\$ 404,951	\$ 3,677,648	\$ 3,461,068
75										
76										
77					REVENUES	\$ 4,141,760	\$ 3,736,809	\$ 404,951	\$ 3,677,648	\$ 3,461,068
78					TRANSFER FROM RESERVES	\$ 88,216				
79					TOTAL REVENUES	\$ 4,229,976	\$ 3,736,809	\$ 404,951	\$ 3,677,648	\$ 3,461,068
80					MAYOR'S PAYROLL					
81	GENERAL	CITY HALL	EXPENSE-	513201-01	Mayor's Salary (Per Charter)	\$ -	\$ 12,000	\$ (12,000)	\$ 12,500	\$ 4,500
82	GENERAL	CITY HALL	EXPENSE -	513211-01	Payroll Taxes-FICA (Mayor)	\$ -	\$ 918	\$ (918)	\$ 956	\$ 344
83				518221-01	Retirement Contributions	\$ -	\$ -	\$ -	\$ -	\$ -
84					MAYORS TOTAL PAYROLL	\$ -	\$ 12,918	\$ (12,918)	\$ 13,456	\$ 4,844
85										
86					CITY HALL EXPENDITURES					
87	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513120-01	SALARY EXPENSE - CH	\$ 135,552	\$ 133,370	\$ 2,182	\$ 129,575	\$ 94,898
88	GENERAL	POLICE	EXPENSE-PERSONNEL	513116-01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	\$ 39,996	\$ 39,146	\$ 850	\$ 38,325	\$ 28,263
89	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513130-01	LONGEVITY PAY	\$ 1,600	\$ 1,600	\$ -	\$ 1,000	\$ 1,600
90	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513140-01	OVER TIME	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
91	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513150-01	HOLIDAY BONUS	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
92	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513165-01	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
93	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513210-01	PAYROLL TAXES - FICA	\$ 13,486	\$ 13,350	\$ 136	\$ 12,663	\$ 9,363
94	GENERAL	CITY HALL	EXPENSE-PERSONNEL	518220-01	RETIREMENT CONTRIBUTIONS	\$ 19,769	\$ 15,000	\$ 4,769	\$ 13,525	\$ 13,970
95	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	\$ 32,500	\$ 30,080	\$ 2,420	\$ 29,850	\$ 25,972
96	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513231-01	HRA (Health Reimbursement Account)	\$ 6,000	\$ 6,000	\$ -	\$ 5,990	\$ 3,302
97	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513520-01	APPAREL (UNIFORM)	\$ 1,000	\$ 1,000	\$ -	\$ 161	\$ 347
98	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513541-01	EDUCATION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
99					TOTAL PERSONNEL EXPENSES	\$ 251,503	\$ 241,146	\$ 10,357	\$ 231,690	\$ 178,314
100										
101	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513410-01	TELEPHONE/CELLULAR (19/20 moved to IT 516499-01)	\$ -	\$ 1,650	\$ (1,650)	\$ 1,678	\$ 1,263
102	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513411-01	POSTAGE	\$ 2,000	\$ 2,000	\$ -	\$ 2,705	\$ 1,534
103	GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543-01	SPECIAL EVENTS	\$ 10,000	\$ 17,500	\$ (7,500)	\$ 23,835	\$ 15,095

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00</b>					<b>PROPOSED BUDGET FISCAL YEAR 2019/2020</b>	<b>18/19 FY Budget</b>	<b>VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 ACTUAL THROUGH 6/30/19</b>
2										
3	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>					
104	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513400-01	TRAVEL / TRAINING - CITY STAFF	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 4,699	\$ 1,020
105	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513401-01	TRAVEL / TRAINING - CITY COUNCIL	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 3,962	\$ 212
106	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513460-01	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000	\$ 2,000	\$ -	\$ 750	\$ -
107	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513542-01	CITY NEWSLETTER	\$ 5,000	\$ 5,000	\$ -	\$ 4,666	\$ 2,982
108	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513490-01	MISC. CURRENT CHARGES	\$ 1,000	\$ 4,000	\$ (3,000)	\$ 2,068	\$ 1,040
109	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513510-01	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ -	\$ 4,022	\$ 1,965
110	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	\$ 4,000	\$ 5,675	\$ (1,675)	\$ 3,389	\$ 3,915
111	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	\$ 10,000	\$ 20,000	\$ (10,000)	\$ 20,436	\$ -
112	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513440-01	OFFICE EQUIPMENT / COPIER / RENTAL	\$ 3,000	\$ 3,000	\$ -	\$ 3,914	\$ 2,484
113					<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 44,500</b>	<b>\$ 72,325</b>	<b>\$ (27,825)</b>	<b>\$ 76,124</b>	<b>\$ 31,510</b>
114										
115	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	\$ 6,000	\$ 4,500	\$ 1,500	\$ 4,605	\$ 1,003
116	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	531430-01	UTILITIES-POWER	\$ 6,000	\$ 6,000	\$ -	\$ 5,933	\$ 3,230
117	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	533430-01	UTILITIES WATER & SEWER	\$ 2,000	\$ 3,000	\$ (1,000)	\$ 2,647	\$ 1,179
118	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519460-01	BUILDING MAINTENANCE	\$ 7,500	\$ 7,500	\$ -	\$ 8,513	\$ 5,528
119	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519150-01	ELECTIONS (Mayor and 2 Council Seats)	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 418	\$ 871
120	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519461-01	LANDSCAPE/BEAUTIFICATION	\$ 10,000	\$ 10,000	\$ -	\$ 10,764	\$ 5,844
121	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519492-01	LEGAL ADS-NEW ORDINANCES	\$ 5,000	\$ 5,000	\$ -	\$ 4,830	\$ 1,098
122	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519520-01	RECORDING - PUBLIC RECORDS	\$ 300	\$ 150	\$ 150	\$ 10	\$ -
123	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	574491-01	DONATIONS	\$ 2,000	\$ 5,000	\$ (3,000)	\$ 2,150	\$ 1,033
124					<b>TOTAL GENERAL OPERATING</b>	<b>\$ 40,800</b>	<b>\$ 45,150</b>	<b>\$ (4,350)</b>	<b>\$ 39,871</b>	<b>\$ 19,788</b>
125										
126					<b>TOTAL EXPENSES - MAYOR'S PAYROLL /CITY HALL</b>	<b>\$ 336,803</b>	<b>\$ 371,539</b>	<b>\$ (34,736)</b>	<b>\$ 361,141</b>	<b>\$ 234,456</b>
127										
128	<b>POLICE DEPARTMENT EXPENDITURES</b>									
129	GENERAL	POLICE	EXPENSE-PERSONNEL	521151-01	SALARY EXPENSE - PD	\$ 758,200	\$ 775,000	\$ (16,800)	\$ 756,032	\$ 505,377
130	GENERAL	POLICE	EXPENSE-PERSONNEL	521130-01	RESERVE OFFICERS	\$ 5,000	\$ 10,000	\$ (5,000)	\$ 6,332	\$ 4,156
131	GENERAL	POLICE	EXPENSE-PERSONNEL	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	\$ 151,528	\$ 147,500	\$ 4,028	\$ 141,861	\$ 104,387
132	GENERAL	POLICE	EXPENSE-PERSONNEL	521140-01	OVERTIME PAY - PD	\$ 22,000	\$ 18,000	\$ 4,000	\$ 16,036	\$ 17,403
133	GENERAL	POLICE	EXPENSE-PERSONNEL	521141-01	COURT TIME	\$ 9,000	\$ 10,000	\$ (1,000)	\$ 5,908	\$ 5,000
134	GENERAL	POLICE	EXPENSE-PERSONNEL	521150-01	INCENTIVE PAY - STATE	\$ 13,000	\$ 12,000	\$ 1,000	\$ 11,124	\$ 7,836
135	GENERAL	POLICE	EXPENSE-PERSONNEL	521160-01	HOLIDAY BONUS	\$ 3,400	\$ 3,800	\$ (400)	\$ 3,600	\$ 3,400

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2019/2020</b>	<b>18/19 FY Budget</b>	<b>VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 ACTUAL THROUGH 6/30/19</b>
2										
3	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>					
136	GENERAL	POLICE	EXPENSE-PERSONNEL	521152-01	LONGEVITY PAYMENTS	\$ 19,800	\$ 16,200	\$ 3,600	\$ 20,000	\$ 18,400
137	GENERAL	POLICE	EXPENSE-PERSONNEL	521210-01	PAYROLL TAXES - FICA - PD	\$ 76,000	\$ 78,500	\$ (2,500)	\$ 75,057	\$ 50,332
138	GENERAL	POLICE	EXPENSE-PERSONNEL	521162-01	HOLIDAY PAY	\$ 46,500	\$ 57,000	\$ (10,500)	\$ 24,931	\$ 20,290
139	GENERAL	POLICE	EXPENSE-PERSONNEL	521220-01	FRS - ADMIN STAFF	\$ 13,000	\$ 12,100	\$ 900	\$ 11,677	\$ 9,367
140	GENERAL	POLICE	EXPENSE-PERSONNEL	521221-01	FRS - OFFICERS	\$ 191,500	\$ 190,000	\$ 1,500	\$ 186,365	\$ 143,985
141	GENERAL	POLICE	EXPENSE-PERSONNEL	521230-01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	\$ 190,000	\$ 175,890	\$ 14,110	\$ 170,271	\$ 137,050
142	GENERAL	PPO	EXPENSE-PERSONNEL	521231-01	HRA	\$ 32,000	\$ 32,000	\$ -	\$ 29,952	\$ 18,002
143	GENERAL	POLICE	EXPENSE-PERSONNEL	521153-01	FTO	\$ 2,600	\$ 2,500	\$ 100	\$ 2,726	\$ 96
144					<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 1,533,528</b>	<b>\$ 1,540,490</b>	<b>\$ (6,962)</b>	<b>\$ 1,461,873</b>	<b>\$ 1,045,082</b>
145										
146	GENERAL	POLICE	EXPENSE - OPERATIONS	521310-01	PROF SERV - TESTING/EVAL.	\$ 9,400	\$ 9,600	\$ (200)	\$ 10,185	\$ 4,102
147	GENERAL	POLICE	EXPENSE - OPERATIONS	521430-01	UTILITIES WATER/SEWER	\$ 1,000	\$ 1,000	\$ -	\$ 655	\$ 554
148	GENERAL	POLICE	EXPENSE - OPERATIONS	521431-01	UTILITIES-POWER	\$ 9,000	\$ 8,500	\$ 500	\$ 9,312	\$ 6,024
149	GENERAL	POLICE	EXPENSE - OPERATIONS	521541-01	EDUCATION REIMBURSEMENT	\$ 10,000	\$ 8,000	\$ 2,000	\$ 1,219	\$ 7,001
150	GENERAL	POLICE	EXPENSE - OPERATIONS	521462-01	BUILDING RENOVATIONS/MAINTENANCE	\$ 8,000	\$ 8,000	\$ -	\$ 14,219	\$ 2,740
151	GENERAL	POLICE	EXPENSE - OPERATIONS	521410-01	COMMUNICATIONS	\$ 10,400	\$ 10,400	\$ -	\$ 1,220	\$ -
152	GENERAL	POLICE	EXPENSE - OPERATIONS	521413-01	POSTAGE	\$ 1,000	\$ 1,000	\$ -	\$ 593	\$ 220
153	GENERAL	POLICE	EXPENSE - OPERATIONS	521530-01	MAINTENANCE CONTRACTS	\$ 37,200	\$ 35,800	\$ 1,400	\$ 18,694	\$ 25,329
154	GENERAL	POLICE	EXPENSE - OPERATIONS	521460-01	REPAIR/MAINTENANCE-VEHICLES	\$ 25,000	\$ 25,000	\$ -	\$ 22,547	\$ 16,789
155	GENERAL	POLICE	EXPENSE - OPERATIONS	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	\$ 12,500	\$ 9,500	\$ 3,000	\$ 7,308	\$ 2,938
156	GENERAL	POLICE	EXPENSE - OPERATIONS	521463-01	POLICE VEHICLES/EQUIPMENT (ACCT. <b>OLD ACCOUNT</b> )	\$ -	\$ -	\$ -	\$ -	\$ -
157	GENERAL	POLICE	EXPENSE - OPERATIONS	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCT. <b>FOR FY 18/19 &amp; GOING FORWARD</b> )	\$ 43,200	\$ 33,382	\$ 9,818	\$ 37,354	\$ 34,322
158	GENERAL	POLICE	EXPENSE - OPERATIONS	521495-01	MISCELLANEOUS EXPENSES - PD	\$ 2,500	\$ 2,500	\$ -	\$ 1,762	\$ 1,439
159	GENERAL	POLICE	EXPENSE - OPERATIONS	521510-01	OFFICE SUPPLIES	\$ 5,000	\$ 6,500	\$ (1,500)	\$ 5,510	\$ 2,170
160	GENERAL	POLICE	EXPENSE - OPERATIONS	521433-01	GAS (Vehicles/Generator)	\$ 30,000	\$ 40,000	\$ (10,000)	\$ 32,889	\$ 19,116
161	GENERAL	POLICE	EXPENSE - OPERATIONS	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	\$ 34,850	\$ 37,500	\$ (2,650)	\$ 28,416	\$ 25,326
162	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-01	TRAINING ( <b>Uncommitted Funds</b> )	\$ 20,000	\$ 25,000	\$ (5,000)	\$ 18,981	\$ 11,662
163	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-04	TRAINING ( <b>Uncommitted Funds</b> )	\$ -	\$ -	\$ -	\$ -	\$ 3,595
164	GENERAL	POLICE	EXPENSE - OPERATIONS	521524-01	OFFICE EQUIPMENT	\$ 7,000	\$ 2,000	\$ 5,000	\$ 1,801	\$ 507
165	GENERAL	POLICE	EXPENSE - OPERATIONS	521493-01	SPECIAL EVENTS - PD	\$ 2,800	\$ 4,000	\$ (1,200)	\$ 4,447	\$ 2,518
166	GENERAL	POLICE	EXPENSE - OPERATIONS	521641-01	CAP. OUTLAY-PD MACHINERY & EQ.	\$ -	\$ -	\$ -	\$ 17,347	\$ -
167	LETF	POLICE	EXPENSE - OPERATIONS	551520-01	TRANSFER TO LETF	\$ -	\$ -	\$ -	\$ 250	\$ -

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
168	LETF	POLICE	EXPENSE - OPERATIONS	521590-06	LETF EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
169					TOTAL OPERATIONS EXPENSES	\$ 268,850	\$ 267,682	\$ 1,168	\$ 234,708	\$ 166,352
170										
171					TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,802,378	\$ 1,808,172	\$ (5,794)	\$ 1,696,581	\$ 1,211,434
172										
173	OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)									
174	GENERAL	POLICE	EXPENSE - OPERATIONS	521154-01	OFF DUTY SERVICES	\$ 25,000	\$ 25,000	\$ -	\$ 39,852	\$ 49,703
175	GENERAL	POLICE	EXPENSE - OPERATIONS	521211-01	OFF DUTY SERVICES TAXES - FICA	\$ 1,913	\$ 1,913	\$ -	\$ 135	\$ 3,850
176					TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	\$ 26,913	\$ 26,913	\$ -	\$ 39,987	\$ 53,552
177										
178	MUNICIPAL INSURANCE									
179	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519452-01	INSURANCE - GENERAL/PROFESSIONAL	\$ 44,563	\$ 39,925	\$ 4,638	\$ 39,822	\$ 41,618
180	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519451-01	INSURANCE -PROPERTY	\$ 5,840	\$ 5,309	\$ 531	\$ 4,630	\$ 6,416
181	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ 26,537	\$ 24,124	\$ 2,413	\$ 27,736	\$ 19,200
182	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ -	\$ -	\$ -	\$ -	\$ 6,031
183	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521452-01	INSURANCE - VEHICLES (Liability & Damage)	\$ 9,421	\$ 8,564	\$ 857	\$ 6,479	\$ 9,671
184	GENERAL	PD	EXPENSE - GENERAL	521455-01	INSURANCE - STATUTORY		\$ 950	\$ (950)	\$ 765	\$ 728
185					TOTAL EXPENSES - MUNICIPAL INSURANCE	\$ 86,361	\$ 78,872	\$ 7,489	\$ 79,431	\$ 83,662
186										
187	INFORMATION TECHNOLOGY									
188	GENERAL	IT	EXPENSE-PERSONNEL	516120-01	SALARY EXPENSE (IT)	\$ 29,481	\$ 24,000	\$ 5,481	\$ 20,856	\$ 17,011
189	GENERAL	IT	EXPENSE - PERSONNEL	516150-01	HOLIDAY BONUS	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
190	GENERAL	IT	EXPENSE-PERSONNEL	516210-01	PAYROLL TAXES - FICA	\$ 1,895	\$ 2,387	\$ (492)	\$ 1,556	\$ 1,227
191	GENERAL	IT	EXPENSE-PERSONNEL	516220-01	FLORIDA STATE RETIREMENT (FRS)	\$ 2,073	\$ 2,578	\$ (505)	\$ 1,658	\$ 1,473
192	GENERAL	IT	EXPENSE-PERSONNEL	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD)	\$ 76,293	\$ 61,000	\$ 15,293	\$ 56,603	\$ 43,966
193	GENERAL	IT	EXPENSE-PERSONNEL	516130-01	LONGEVITY	\$ 75	\$ 75	\$ -	\$ -	\$ 300
194	GENERAL	IT	EXPENSE-CAPITAL	516640-01	CAP. OUTLAY - COMPUTERS	\$ -	\$ -	\$ -	\$ 24,903	\$ -
195					TOTAL INFORMATION TECHNOLOGY	\$ 110,017	\$ 90,240	\$ 19,777	\$ 105,776	\$ 64,178
196										
197	GRANTS									
198	GENERAL	GRANTS	EXPENSE	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	\$ 10,000	\$ 10,000	\$ -	\$ 593	\$ -
199	GENERAL	GRANTS	EXPENSE	521550-01	JUSTICE ADMINISTRATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
200	GENERAL	GRANTS	EXPENSE	521620-01	BUSINESS PARTNERSHIP GRANT	\$ -	\$ -	\$ -	\$ -	\$ -



	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2019/2020	18/19 FY Budget	VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET	FY 17/18 Actuals	FY 18/19 ACTUAL THROUGH 6/30/19
2	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
233										
234	GENERAL	WASTE COLLECT	EXPENSE-RESIDENTIAL	534130-01	SOLID WASTE COST (RESIDENTIAL)	\$ 210,000	\$ 209,194	\$ 806	\$ 203,647	\$ 137,285
235					TOTAL EXPENSES - GARBAGE COLLECTION	\$ 210,000	\$ 209,194	\$ 806	\$ 203,647	\$ 137,285
236										
237	GENERAL	CITY HALL	EXPENSE-AGREEMENT	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fees	\$ 450,000	\$ 350,000	\$ 100,000	\$ 274,062	\$ 366,515
238					TOTAL EXPENSES - RED LIGHT CITATIONS	\$ 450,000	\$ 350,000	\$ 100,000	\$ 274,062	\$ 366,515
239										
240					TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS/OFF DUTY	\$ 1,898,262	\$ 1,732,279	\$ 165,983	\$ 1,695,826	\$ 1,568,959
241										
242					TOTAL GENERAL FUND EXPENSES (CH/PD/MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)	\$ 4,037,443	\$ 3,911,990	\$ 125,453	\$ 3,753,547	\$ 3,014,850
243										
244			STORMWATER							
245	STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	\$ 10,000	\$ 10,000	\$ -	\$ 9,835	\$ 100
246					TOTAL EXPENSES = R&S-STORMWATER	\$ 10,000	\$ 10,000	\$ -	\$ 9,835	\$ 100
247										
248			Transfers							
249	GENERAL	OTHER	EXPENSE	551510-01	TRANSFER TO ROAD & STREET	\$ 182,533	\$ 70,000	\$ 112,533	\$ 100,000	\$ -
250					Transfers	\$ 182,533	\$ 70,000	\$ 112,533	\$ 100,000	\$ -
251										
252					TOTAL EXPENSES	\$ 4,229,976	\$ 3,991,990	\$ 237,986	\$ 3,863,382	\$ 3,014,950
253										
254					SUMMARY					
255					REVENUES	\$ 4,141,760	\$ 3,736,809	\$ 404,951	\$ 3,677,648	\$ 3,461,068
256					TRANSFER FROM RESERVE	\$ 88,216	\$ -	\$ -	\$ -	\$ -
257					TOTAL REVENUES	\$ 4,229,976	\$ 3,736,809	\$ 404,951	\$ 3,677,648	\$ 3,461,068
258										
259					EXPENDITURES					
260					CITY HALL	\$ 336,803	\$ 371,539	\$ (34,736)	\$ 361,141	\$ 234,456
261					POLICE DEPARTMENT	\$ 1,802,378	\$ 1,808,172	\$ (5,794)	\$ 1,696,581	\$ 1,211,434
262					MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	\$ 1,898,262	\$ 1,732,279	\$ 165,983	\$ 1,695,826	\$ 1,568,959
263					ROADS/STREETS/SW	\$ 10,000	\$ 10,000	\$ -	\$ 9,835	\$ 100
264					Transfers	\$ 182,533	\$ 70,000	\$ 112,533	\$ 100,000	\$ -
265					TOTAL EXPENDITURES	\$ 4,229,976	\$ 3,991,990	\$ 237,986	\$ 3,863,382	\$ 3,014,950
266					DIFFERENCE IN REVENUES AND EXPENSES	\$ (0)	\$ (255,181)	\$ 166,965	\$ (185,735)	\$ 446,118

**ROADS & STREETS**

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

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2019/2020</b>	<b>18/19 FY Budget</b>	<b>VARIANCE OF FY 18/19 BUDGET TO FY 19/20 BUDGET</b>	<b>FY 17/18 Actuals</b>	<b>FY 18/19 ACTUAL THROUGH 6/30/19</b>
2										
3	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>					
34	R&S	OTHER	EXPENSE	541530-02	ROAD REPAIR - POTHOLES	\$ 250	\$ 250	\$ -	\$ -	\$ 27
35	R&S	OTHER	EXPENSE	541610-02	SIDEWALK REPAIR	\$ 25,000	\$ 25,000	\$ -	\$ 44,120	\$ -
36	R&S	OTHER	EXPENSE	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	\$ 10,000	\$ 10,000	\$ -	\$ 8,064	\$ -
37					<b>TOTAL EXPENSES = R&amp;S-STORMWATER</b>	<b>\$ 305,812</b>	<b>\$ 250,704</b>	<b>\$ 55,108</b>	<b>\$ 398,193</b>	<b>\$ 113,581</b>
38										
39					<b>TOTAL EXPENSES</b>	<b>\$ 305,812</b>	<b>\$ 250,704</b>	<b>\$ 55,108</b>	<b>\$ 398,193</b>	<b>\$ 113,581</b>
40										
41					<b>SUMMARY</b>					
42										
43					REVENUES	\$ 123,279	\$ 191,411	\$ (68,132)	\$ 289,525	\$ 76,887
44					TRANSFER FROM GF	182,533				
45					TOTAL REVENUE	305,812				
46										
47					EXPENDITURES					
48					ROADS/STREETS/SW	\$ 305,812	\$ 250,704	\$ 55,108	\$ 398,193	\$ 113,581
49					TOTAL EXPENDITURES	\$ 305,812	\$ 250,704	\$ 55,108	\$ 398,193	\$ 113,581
50					DIFFERENCE IN REVENUES AND EXPENSES	\$ -	\$ (59,293)	\$ (123,240)	\$ (108,668)	\$ (36,694)

**ORDINANCE NO. 2019-06**

**AN ORDINANCE OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING THE FINAL LEVY OF AD VALOREM TAXES UPON THE ASSESSED REAL AND BUSINESS PERSONAL PROPERTY TAX ROLLS FOR FISCAL YEAR 2019/2020, BEGINNING OCTOBER 1, 2019 AND ENDING SEPTEMBER 30, 2020; AND PROVIDING FOR AN EFFECTIVE DATE**

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

**WHEREAS**, October 1, 2019 is the start of the new fiscal year for the City of Edgewood; and

**WHEREAS**, the gross taxable value for operating purposes not exempt from taxation within the City of Edgewood, Orange County, Florida has been certified by the Orange County Property Appraiser to the City of Edgewood as \$ **339,963,532**; and

**WHEREAS**, a public hearing was held on September 3, 2019 on the proposed millage rate and all persons desiring to voice objection or make comment upon said millage rate were given an opportunity to do so; and

**WHEREAS**, on September 17, 2019, a public hearing was held on the final millage rate, as required by *Florida Statute* 200.065 and all persons desiring to voice objections or to make comment upon said millage were given an opportunity to do so.

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

Section 1. The City Council of the City of Edgewood deems it necessary to levy and does hereby levy a tax of **5.2500** mills upon all real and personal property within the City of Edgewood for operational purposes for Fiscal Year 2019/2020.

Section 2. The operating levy of **5.2500** mills represents a **13.37** percent increase over the rolled-back rate of **4.6308** mills.

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

**PASSED AND ADOPTED** by a simple majority vote of the members of the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the \_\_\_\_ day of September, 2019.

FIRST READING: September 3, 2019.

SECOND READING: September 17, 2019.

\_\_\_\_\_  
John Dowless, Mayor

\_\_\_\_\_  
Richard Alan Horn, Council President

\_\_\_\_\_  
Ben Pierce  
Council Member

\_\_\_\_\_  
Lee Chotas  
Council Member

\_\_\_\_\_  
Chris Rader  
Council Member

\_\_\_\_\_  
Susan Fortini  
Council Member

ATTEST:

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