

CITY COUNCIL

John Dowless, Mayor
Richard Alan Horn, Council President
Lee Chotas, Council Member
Ben Pierce, Council Member
Chris Rader, Council Member
Susan Lomas, Council Member



City Council Meeting

Third Tuesday Every Month
6:30 PM
Held in City Council Chamber
405 Bagshaw Way
Edgewood, FL 32809

AGENDA

Edgewood City Council Special Meeting Monday, November 23, 2020 – 8:30 a.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 to be handed 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.

- Item 1.** Call to Order
- Item 2.** RESOLUTION 2020-05 A resolution of the City of Edgewood, Florida amending the city's budget for the 2019/2020 fiscal year; authorizing the Mayor and/or his designee to take all actions necessary to implement the terms and conditions of t this resolution; providing for an effective date.
- Item 3.** Adjournment

Future Meetings:

Planning & Zoning Board	November 14, 2020	6:30 pm
City Council Meeting	November 15, 2020	6:30 pm

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. Untimely filing by any appellant shall result in an automatic denial of the appeal.

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 no later than one day prior to the proceedings at (407) 851-2920 or email bmeeks@edgewood-fl.gov.

RESOLUTION NO. 2020-05

A RESOLUTION OF THE CITY OF EDGEWOOD, FLORIDA AMENDING THE CITY'S BUDGET FOR THE 2019/2020 FISCAL YEAR; AUTHORIZING THE MAYOR AND/OR HIS DESIGNEE TO TAKE ALL ACTIONS NECESSARY TO IMPLEMENT THE TERMS AND CONDITIONS OF THIS RESOLUTION; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, at its regular meeting on October 1, 2019, the City Council of the City of Edgewood, Florida adopted Resolution No. 2019-03 approving the annual budget for Fiscal Year 2019-2020; and

WHEREAS, it is appropriate to provide for certain transfers, appropriations and authorizations based upon previous and anticipated expenditures and revenues, and

WHEREAS, the City Council has determined that it is necessary to amend the budget to reflect these changes.

WHEREAS, Florida Statute 166.241(4) allows the City to amend the budget within sixty (60) days of the close of the fiscal year to avoid any overspending of budgeted funds.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA AS FOLLOWS:

SECTION 1. BUDGET AMENDMENT: The City Council of the City of Edgewood, Florida amends the Fiscal Year 2019/2020 budget as shown on Exhibit "A", which are attached hereto and incorporated by reference herein.

SECTION 2. EFFECTIVE DATE. This Resolution shall become effective immediately upon its passage and adoption.

PASSED and ADOPTED by the City Council of the City of Edgewood, Florida on the _____ day of _____, 2020.

RICHARD ALAN HORN, COUNCIL PRESIDENT

ATTEST:

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

	YTD Actual Activity	Total Budget	Budget Variance	Total Amendment	Final budget	Final Var
GENERAL FUND						
REVENUES						
* TOTAL TAX REVENUE	\$ 2,408,179.62	\$ 2,291,348.00	\$ (116,831.62)	\$ -	\$ 2,291,348.00	\$ (116,831.62)
* TOTAL LICENSES AND PERMITS	269,221.54	215,100.00	\$ (54,121.54)	53,000.00	\$ 268,100.00	\$ (1,121.54)
* TOTAL GRANT FUNDING	-	-	-	-	\$ -	\$ -
* TOTAL INTER-GOVERNMENTAL REVENUE	454,686.02	599,738.00	\$ 145,051.98	-	\$ 599,738.00	\$ 145,051.98
* TOTAL CHARGES FOR SERVICE	462,568.86	371,500.00	\$ (91,068.86)	7,600.00	\$ 379,100.00	\$ (83,468.86)
* TOTAL FINES	828,790.71	632,227.00	\$ (196,563.71)	97,000.00	\$ 729,227.00	\$ (99,563.71)
* TOTAL MISCELLANEOUS REVENUE	91,360.01	31,847.00	\$ (59,513.01)	62,900.00	\$ 94,747.00	\$ 3,386.99
* TOTAL TRANSFERS IN	-	-	\$ -	-	\$ -	\$ -
* TOTAL REVENUES	\$ 4,514,806.76	\$ 4,141,760.00	\$ (373,046.76)	\$ 220,500.00	\$ 4,362,260.00	\$ (152,546.76)
EXPENDITURES						
* TOTAL CITY HALL	\$ 1,295,329.02	\$ 1,158,037.00	\$ (137,292.02)	\$ 175,900.00	\$ 1,333,937.00	\$ 38,607.98
* TOTAL POLICE DEPARTMENT	1,817,929.80	1,867,638.00	\$ 49,708.20	40,800.00	\$ 1,908,438.00	\$ 90,508.20
* TOTAL CAPITAL OUTLAY GRANTS	58,597.88	53,200.00	\$ (5,397.88)	3,800.00	\$ 57,000.00	\$ (1,597.88)
* TOTAL FIRE CONTROL	708,305.24	705,568.00	\$ (2,737.24)	-	\$ 705,568.00	\$ (2,737.24)
* TOTAL PHYSICAL ENVIRONMENT	265,727.48	263,000.00	\$ (2,727.48)	-	\$ 263,000.00	\$ (2,727.48)
* TOTAL TRANSFERS OUT	50,000.00	182,533.00	\$ 132,533.00	-	\$ 182,533.00	\$ 132,533.00
* TOTAL EXPENDITURES	\$ 4,195,889.42	\$ 4,229,976.00	\$ 34,086.58	\$ 220,500.00	\$ 4,450,476.00	\$ 254,586.58
* EXCESS RECEIPTS OVER DISBURSEMENTS	\$ 318,917.34	\$ (88,216.00)	\$ (407,133.34)	\$ -	\$ (88,216.00)	\$ (407,133.34)
Beginning Fund Balance	\$ 3,061,143.00				\$ 3,061,143.00	
Calculated Ending Fund Balance	\$ 3,380,060.34				\$ 2,972,927.00	

FUND 02												
TOTAL REVENUES	\$	202,317.94	\$	123,279.00	\$	(79,038.94)	\$ -	\$	123,279.00	\$	(79,038.94)	
TRANS FROM GEN. FUND		50,000.00		182,533.00		-		-	\$	182,533.00	\$	132,533.00
Total Revenues & Transfers in	\$	<u>252,317.94</u>	\$	<u>305,812.00</u>	\$	<u>(79,038.94)</u>	\$	-	\$	<u>305,812.00</u>	\$	<u>53,494.06</u>
* TOTAL ROADS & STREETS EXPENDITURES	\$	136,517.28	\$	305,812.00	\$	169,294.72	\$	-	\$	305,812.00	\$	169,294.72
* EXCESS RECEIPTS OVER DISBURSEMENTS	\$	115,800.66	\$	-	\$	(248,333.66)	\$	-	\$	-	\$	(115,800.66)
Beginning Fund Balance	\$	132,819.00							\$	132,819.00		
Calculated Ending Fund Balance	\$	<u>248,619.66</u>							\$	<u>132,819.00</u>		
EXHIBIT "B"												

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2020

	Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance	(1) Red light camera adjustment	(2) adjust CH budget closer to actuals	(3) R&S transfer adjustment	(4) adjust R&S exp closer to actuals	Total adj	Final budget	Final Var
REVENUES												
TAX REVENUE:												
311100-01	AD VALOREM TAXES	\$ 21,047.34	\$ 1,727,156.30	\$ 1,695,568.00	1,695,568.00	(31,588.30)				\$ -	\$ 1,695,568.00	\$ (31,588.30)
311110-01	TANGIBLE TAXES	3,871.19	146,675.56	150,756.00	150,756.00	4,080.44				\$ -	\$ 150,756.00	\$ 4,080.44
311120-01	TANGIBLE TAXES (RAILROAD)	2.17	2.17	0.00	0.00	(2.17)				\$ -	\$ -	\$ (2.17)
313400-01	FRANCHISE TAX - GAS	7.45	1,491.49	1,300.00	1,300.00	(191.49)				\$ -	\$ 1,300.00	\$ (191.49)
314100-01	UTILITY SERVICE TAX - POWER	72,176.01	353,550.31	260,000.00	260,000.00	(93,550.31)				\$ -	\$ 260,000.00	\$ (93,550.31)
314300-01	UTILITY SERVICE TAX - WATER	9,036.37	58,326.48	55,000.00	55,000.00	(3,326.48)				\$ -	\$ 55,000.00	\$ (3,326.48)
315000-01	LOCAL COMMUNICATIONS SERV TAX	8,337.61	84,295.72	93,724.00	93,724.00	9,428.28				\$ -	\$ 93,724.00	\$ 9,428.28
316000-01	BUSINESS TAX RECEIPTS	1,613.90	36,681.58	35,000.00	35,000.00	(1,681.59)				\$ -	\$ 35,000.00	\$ (1,681.59)
	* TOTAL TAX REVENUE	116,092.04	2,408,179.62	2,291,348.00	2,291,348.00	(116,831.62)	\$ -	\$ -	\$ -	\$ -	\$ 2,291,348.00	\$ (116,831.62)
LICENSES AND PERMITS												
321200-01	SIGN PERMITS	250.00	1,250.00	1,500.00	1,500.00	250.00				\$ -	\$ 1,500.00	\$ 250.00
321300-01	ESTATE SALES	50.00	150.00	50.00	50.00	(100.00)				\$ -	\$ 50.00	\$ (100.00)
322300-01	BLDG REV FEE/SITE-COMMERCIAL	100.00	1,800.00	1,000.00	1,000.00	(800.00)				\$ -	\$ 1,000.00	\$ (800.00)
322400-01	BLDG REV FEE/SITE-RESIDENTIAL	400.00	2,750.00	3,000.00	3,000.00	250.00				\$ -	\$ 3,000.00	\$ 250.00
322700-01	TREE PERMITS	0.00	25.00	400.00	400.00	375.00				\$ -	\$ 400.00	\$ 375.00
323100-01	DUKE ENERGY FRANCHISE FEES	52,961.27	258,259.67	205,000.00	205,000.00	(53,259.67)	\$ 53,000.00			\$ 53,000.00	\$ 258,000.00	\$ (259.67)
329000-01	RIGHT OF WAY PERMITS	0.00	0.00	150.00	150.00	150.00				\$ -	\$ 150.00	\$ 150.00
329020-01	ADMIN SERV FEE	398.12	4,986.87	4,000.00	4,000.00	(986.87)				\$ -	\$ 4,000.00	\$ (986.87)
	* TOTAL LICENSES AND PERMITS	54,150.39	269,221.54	215,100.00	215,100.00	(54,121.54)	\$ -	\$ 53,000.00	\$ -	\$ 53,000.00	\$ 268,100.00	\$ (1,121.54)
INTER-GOVERNMENTAL REVENUE												
335120-01	MUNICIPAL REVENUE SHARING	9,779.25	112,691.05	127,018.00	127,018.00	14,326.95				\$ -	\$ 127,018.00	\$ 14,326.95
335150-01	ALCOHOL BEV LICENSES	0.00	433.51	1,500.00	1,500.00	1,066.49				\$ -	\$ 1,500.00	\$ 1,066.49
335180-01	LOCAL GOVT - 1/2 CT SLS TX	23,386.10	339,059.97	469,470.00	469,470.00	130,410.03				\$ -	\$ 469,470.00	\$ 130,410.03
335190-01	GAS TAX REBATE	534.11	2,001.49	1,500.00	1,500.00	(501.49)				\$ -	\$ 1,500.00	\$ (501.49)
339000-01	TREE REPLACEMENT TRUST	0.00	500.00	250.00	250.00	(250.00)				\$ -	\$ 250.00	\$ (250.00)
	* TOTAL INTER-GOVERNMENTAL REVENUE	33,699.46	454,686.02	599,738.00	599,738.00	145,051.98	\$ -	\$ -	\$ -	\$ -	\$ 599,738.00	\$ 145,051.98
CHARGES FOR SERVICES												
341310-03	POLICE IMPACT FEES	0.00	1,653.96	0.00	0.00	(1,653.96)				\$ -	\$ -	\$ (1,653.96)
341320-07	FIRE/RESCUE IMPACT FEES	0.00	1,839.15	0.00	0.00	(1,839.15)				\$ -	\$ -	\$ (1,839.15)
342900-01	POLICE REPORTS-FINGER PRINT	5.00	12,741.78	15,000.00	15,000.00	2,258.22				\$ -	\$ 15,000.00	\$ 2,258.22
342901-01	OFF DUTY EQUIPMENT/USAGE REIMB	0.00	44,708.24	36,000.00	36,000.00	(8,708.24)	\$ 7,600.00			\$ 7,600.00	\$ 43,600.00	\$ (1,108.24)
343400-01	SOLID WASTE REV RESID	29,659.56	276,011.35	245,500.00	245,500.00	(30,511.35)				\$ -	\$ 245,500.00	\$ (30,511.35)
343410-01	SOLID WASTE REV COMM	8,993.98	50,519.57	55,000.00	55,000.00	4,480.43				\$ -	\$ 55,000.00	\$ 4,480.43
349000-01	LAND USE FEES	4,320.00	75,094.81	20,000.00	20,000.00	(55,094.81)				\$ -	\$ 20,000.00	\$ (55,094.81)
	* TOTAL CHARGES FOR SERVICE	42,978.54	462,568.86	371,500.00	371,500.00	(91,068.86)	\$ -	\$ 7,600.00	\$ -	\$ 7,600.00	\$ 379,100.00	\$ (83,468.86)
FINES												
352100-01	FINES & FORFEITURES	21,407.77	105,693.18	65,000.00	65,000.00	(40,693.18)				\$ -	\$ 65,000.00	\$ (40,693.18)
352100-04	2ND DOLLAR EDUCATION	967.90	4,824.08	3,500.00	3,500.00	(1,324.08)				\$ -	\$ 3,500.00	\$ (1,324.08)
352110-06	LEIF/SEIZURE FUND	0.00	0.00	10,727.00	10,727.00	10,727.00				\$ -	\$ 10,727.00	\$ 10,727.00
352120-01	RED LIGHT VIOLATIONS	72,374.00	716,756.99	550,000.00	550,000.00	(166,756.99)	\$ 97,000.00			\$ 97,000.00	\$ 647,000.00	\$ (69,756.99)
354100-01	CODE ENFORCEMENT FINES	0.00	0.00	1,000.00	1,000.00	1,000.00				\$ -	\$ 1,000.00	\$ 1,000.00
354150-01	FALSE ALARMS - FINES	0.00	150.00	1,000.00	1,000.00	850.00				\$ -	\$ 1,000.00	\$ 850.00
359000-01	PARKING FINES	0.00	1,366.46	1,000.00	1,000.00	(366.46)				\$ -	\$ 1,000.00	\$ (366.46)
	* TOTAL FINES	94,749.67	828,790.71	632,227.00	632,227.00	(196,563.71)	\$ 97,000.00	\$ -	\$ -	\$ 97,000.00	\$ 729,227.00	\$ (99,563.71)
MISCELLANEOUS REVENUES												
361200-01	INTEREST - SBA GENERAL	9.32	404.66	600.00	600.00	195.34				\$ -	\$ 600.00	\$ 195.34
361200-08	INTEREST - SBA STORMWATER	1.37	59.92	100.00	100.00	40.08				\$ -	\$ 100.00	\$ 40.08
361320-01	INTEREST - TAX COLLECTOR	845.36	7,277.52	3,000.00	3,000.00	(4,277.52)				\$ -	\$ 3,000.00	\$ (4,277.52)
361322-01	INTEREST - TANGIBLE TAXES	291.64	342.63	10.00	10.00	(332.63)				\$ -	\$ 10.00	\$ (332.63)
361325-01	INTEREST-CENTER STATE	545.40	6,793.68	5,000.00	5,000.00	(1,793.68)				\$ -	\$ 5,000.00	\$ (1,793.68)
361328-01	INTEREST/GARBAGE-WASTE	250.65	1,490.20	450.00	450.00	(1,040.20)				\$ -	\$ 450.00	\$ (1,040.20)
363200-01	SCHOOL IMPACT ADMIN FEES	0.00	0.00	8,785.00	8,785.00	8,785.00				\$ -	\$ 8,785.00	\$ 8,785.00
363210-03	LAW ENFORCEMENT IMPACT FEE	0.00	0.00	193.00	193.00	193.00				\$ -	\$ 193.00	\$ 193.00
363220-07	FIRE RESCUE IMPACT FEES	0.00	0.00	209.00	209.00	209.00				\$ -	\$ 209.00	\$ 209.00
366000-01	DONATIONS	0.00	500.00	500.00	500.00	0.00				\$ -	\$ 500.00	\$ 500.00
367100-01	GRANT REVENUE	0.00	6,160.14	0.00	0.00	(6,160.14)	\$ 6,100.00			\$ 6,100.00	\$ 6,100.00	\$ (60.14)
367200-01	GATSO POSTAGE REFUND	0.00	52.72	0.00	0.00	(52.72)				\$ -	\$ -	\$ (52.72)
369800-01	FARMERS MARKET/SPECIAL	0.00	2,500.00	5,000.00	5,000.00	2,500.00				\$ -	\$ 5,000.00	\$ 2,500.00
369900-01	MISCELLANEOUS/NO DESIGNATED GL	32,601.20	57,950.07	4,000.00	4,000.00	(53,950.07)	\$ 53,000.00			\$ 53,000.00	\$ 57,000.00	\$ (950.07)

**CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2020**

		Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance	(1) Red light camera adjustment	(2) adjust CH budget closer to actuals	(3) R&S transfer adjustment	(4) adjust R&S exp closer to actuals	Total adj	Final budget	Final Var
369910-01	CITY NEWSLETTER REVENUE	0.00	1,010.00	1,000.00	1,000.00	(10.00)					\$	\$ 1,000.00	\$ (10.00)
369950-01	MISCELLANEOUS (PD)	3,600.89	6,818.47	3,000.00	3,000.00	(3,818.47)		\$ 3,800.00			\$ 3,800.00	\$ 6,800.00	\$ (18.47)
TOTAL MISCELLANEOUS REVENUE		38,145.83	91,360.01	31,847.00	31,847.00	(59,513.01)	\$ -	\$ 62,900.00	\$ -	\$ -	\$ 62,900.00	\$ 94,747.00	\$ 3,386.99
NON-REVENUE SOURCES													
TOTAL NON-REVENUE SOURCES		0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES		\$ 379,824.93	\$ 4,514,806.76	\$ 4,141,760.00	4,141,760.00	(373,046.76)	97,000.00	123,500.00	0.00	0.00	\$ 220,500.00	\$ 4,362,260.00	\$ (152,546.76)
EXPENDITURES													
CITY HALL													
513116-01	SALARY-CODE ENFORCEMENT	\$ 4,303.23	\$ 40,051.07	\$ 39,996.00	39,996.00	(55.07)					\$	\$ 39,996.00	\$ (55.07)
513120-01	SALARY EXPENSE - CH	14,631.37	136,628.21	135,552.00	135,552.00	(1,076.21)					\$	\$ 135,552.00	\$ (1,076.21)
513130-01	LONGEVITY PAY	0.00	1,600.00	1,600.00	1,600.00	0.00					\$	\$ 1,600.00	\$ -
513140-01	OVERTIME	0.00	0.00	1,000.00	1,000.00	1,000.00					\$	\$ 1,000.00	\$ 1,000.00
513150-01	HOLIDAY BONUS	0.00	600.00	600.00	600.00	0.00					\$	\$ 600.00	\$ -
513201-01	MAYOR'S SALARY	0.00	1,000.00	0.00	0.00	(1,000.00)					\$	\$ -	\$ (1,000.00)
513210-01	PAYROLL TAXES - FICA	1,414.65	13,331.15	13,486.00	13,486.00	154.85					\$	\$ 13,486.00	\$ 154.85
513230-01	HEALTH/DENTAL/SI/LIFE INS-CH	2,740.78	32,498.40	32,500.00	32,500.00	1.60					\$	\$ 32,500.00	\$ 1.60
513231-01	HRA - CITY HALL	(492.39)	6,000.00	6,000.00	6,000.00	0.00					\$	\$ 6,000.00	\$ -
513320-01	AUDITOR	0.00	26,500.00	26,000.00	26,000.00	(500.00)					\$	\$ 26,000.00	\$ (500.00)
513321-01	BOOKKEEPING SERVICES	5,200.00	29,264.50	32,250.00	32,250.00	2,985.50					\$	\$ 32,250.00	\$ 2,985.50
513340-01	BUILDING JANITORIAL	650.00	7,856.70	9,000.00	9,000.00	1,143.30					\$	\$ 9,000.00	\$ 1,143.30
513400-01	TRAVEL/TRAINING-CITY STAFF	50.00	1,342.99	2,000.00	2,000.00	657.01					\$	\$ 2,000.00	\$ 657.01
513401-01	TRAVEL/TRAINING-CITY COUNCIL	12.90	246.95	2,000.00	2,000.00	1,753.05					\$	\$ 2,000.00	\$ 1,753.05
513410-01	TELEPHONE/CELLULAR	8,602.50	8,602.50	0.00	0.00	(8,602.50)		\$ 8,600.00			\$ 8,600.00	\$ 8,600.00	\$ (2.50)
513411-01	POSTAGE	87.60	1,759.15	2,000.00	2,000.00	240.85					\$	\$ 2,000.00	\$ 240.85
513440-01	OFFICE EQUIP/COPIER/RENTAL	618.88	3,764.34	3,000.00	3,000.00	(764.34)					\$	\$ 3,000.00	\$ (764.34)
513460-01	EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	2,000.00	2,000.00	2,000.00					\$	\$ 2,000.00	\$ 2,000.00
513470-01	PRINTING EXPENSES	1,607.87	8,709.88	6,000.00	6,000.00	(2,709.88)					\$	\$ 6,000.00	\$ (2,709.88)
513490-01	MISC CURRENT CHARGES	0.00	2,872.89	1,000.00	1,000.00	(1,872.89)					\$	\$ 1,000.00	\$ (1,872.89)
513510-01	OFFICE SUPPLIES	438.83	3,207.88	3,500.00	3,500.00	292.12					\$	\$ 3,500.00	\$ 292.12
513520-01	APPAREL	99.96	602.81	1,000.00	1,000.00	397.19					\$	\$ 1,000.00	\$ 397.19
513540-01	DUES/SUBSCRIPTIONS/TRAINING	44.00	3,346.00	4,000.00	4,000.00	654.00					\$	\$ 4,000.00	\$ 654.00
513542-01	CITY NEWSLETTER	0.00	4,994.04	5,000.00	5,000.00	5.96					\$	\$ 5,000.00	\$ 5.96
513543-01	FARMERS MARKET/FOOD TRUCK	54.84	9,660.11	10,000.00	10,000.00	339.89					\$	\$ 10,000.00	\$ 339.89
513620-01	CAPITAL OUTLAY-RENOVATE CH	5,776.23	6,979.19	10,000.00	10,000.00	3,020.81					\$	\$ 10,000.00	\$ 3,020.81
513670-01	RED LIGHT OPERATIONAL	81,072.00	546,662.50	450,000.00	450,000.00	(96,662.50)	\$ 97,000.00			\$	\$ 97,000.00	\$ 547,000.00	\$ 337.50
514210-01	LEGAL COUNSEL	5,380.00	87,644.75	65,000.00	65,000.00	(22,644.75)		\$ 22,000.00		\$	\$ 22,000.00	\$ 87,000.00	\$ (644.75)
514320-01	CODE ENFORCEMENT MAGISTRATE	90.50	2,616.95	4,500.00	4,500.00	1,883.05					\$	\$ 4,500.00	\$ 1,883.05
514330-01	RED LIGHT HEARING OFFICER	285.00	1,395.00	5,000.00	5,000.00	3,605.00					\$	\$ 5,000.00	\$ 3,605.00
515310-01	PLANNING FEES	9,806.25	77,300.00	45,000.00	45,000.00	(32,300.00)		\$ 32,300.00		\$	\$ 32,300.00	\$ 77,300.00	\$ -
515315-01	REIMBURSEMENT - PASS-THRU FEES	0.00	3,220.00	2,000.00	2,000.00	(1,220.00)					\$	\$ 2,000.00	\$ (1,220.00)
516120-01	IT-SALARY	3,169.32	29,653.75	29,481.00	29,481.00	(172.75)					\$	\$ 29,481.00	\$ (172.75)
516130-01	IT PERSONNEL-LONGEVITY	0.00	75.00	75.00	75.00	0.00					\$	\$ 75.00	\$ -
516150-01	HOLIDAY BONUS-IT PERSONNEL	0.00	200.00	200.00	200.00	0.00					\$	\$ 200.00	\$ -
516210-01	PAYROLL TAXES-FICA-IT PERSONNEL	242.45	2,202.76	2,256.00	2,256.00	53.24					\$	\$ 2,256.00	\$ 53.24
516220-01	FRS-IT PERSONNEL	226.78	2,624.84	2,498.00	2,498.00	(126.84)					\$	\$ 2,498.00	\$ (126.84)
516499-01	COMPUTER- IT HARDWARE/SOFTWARE	(11,636.59)	60,463.68	75,507.00	75,507.00	15,043.32					\$	\$ 75,507.00	\$ 15,043.32
516640-01	CAP OUTLAY - COMPUTERS	16,845.22	16,845.22	0.00	0.00	(16,845.22)		\$ 16,000.00			\$ 16,000.00	\$ 16,000.00	\$ (845.22)
518220-01	FRS	1,779.09	20,848.35	19,769.00	19,769.00	(1,079.35)					\$	\$ 19,769.00	\$ (1,079.35)
519150-01	ELECTIONS	0.00	0.00	2,000.00	2,000.00	2,000.00					\$	\$ 2,000.00	\$ 2,000.00
519240-01	INSURANCE - WORKERS COMP-CH	0.00	24,673.75	26,537.00	26,537.00	1,863.25					\$	\$ 26,537.00	\$ 1,863.25
519340-01	PAYROLL SERVICES	184.00	2,773.75	3,000.00	3,000.00	226.25					\$	\$ 3,000.00	\$ 226.25
519451-01	INSURANCE-PROPERTY COVERAGE	0.00	6,881.75	5,840.00	5,840.00	(1,041.75)					\$	\$ 5,840.00	\$ (1,041.75)
519452-01	INSURANCE-COMP GEN'L LIABILITY	0.00	37,800.75	44,563.00	44,563.00	6,762.25					\$	\$ 44,563.00	\$ 6,762.25
519460-01	BUILDING MAINTENANCE	(16,943.29)	4,052.93	7,500.00	7,500.00	3,447.07					\$	\$ 7,500.00	\$ 3,447.07
519461-01	LANDSCAPE/BEAUTIFICATION-CH	4,426.69	7,506.66	10,000.00	10,000.00	2,493.34					\$	\$ 10,000.00	\$ 2,493.34
519490-01	ALARM MONITOR	0.00	439.00	527.00	527.00	88.00					\$	\$ 527.00	\$ 88.00
519492-01	LEGAL ADS - NEW ORDINANCES	1,963.82	7,193.87	5,000.00	5,000.00	(2,193.87)					\$	\$ 5,000.00	\$ (2,193.87)
519520-01	RECORDING - PUBLIC RECORDS	0.00	285.00	300.00	300.00	15.00					\$	\$ 300.00	\$ 15.00
574491-01	DONATIONS EXPENSE	0.00	550.00	2,000.00	2,000.00	1,450.00					\$	\$ 2,000.00	\$ 1,450.00
TOTAL CITY HALL		142,732.46	1,295,329.02	1,158,037.00	1,158,037.00	(137,292.02)	\$ 97,000.00	\$ 78,900.00	\$ -	\$ -	\$ 175,900.00	\$ 1,333,937.00	\$ 38,607.98
OTHER GENERAL GOVERNMENT													
TOTAL OTHER GENERAL GOVERNMENT		0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2020

	Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance	(1) Red light camera adjustment	(2) adjust CH budget closer to actuals	(3) R&S transfer adjustment	(4) adjust R&S exp closer to actuals	Total adj	Final budget	Final Var										
POLICE DEPARTMENT																						
521100-01	PERSONAL LEAVE	0.00	2,811.58	0.00	0.00	(2,811.58)				\$ -	\$ -	\$ (2,811.58)										
521121-01	SALARY EXPENSE - CIVILIAN	11,646.05	149,191.06	151,528.00	151,528.00	2,336.94				\$ -	\$ 151,528.00	\$ 2,336.94										
521130-01	RESERVE OFFICER PAY	1,963.68	5,739.23	5,000.00	5,000.00	(739.23)				\$ -	\$ 5,000.00	\$ (739.23)										
521140-01	OVERTIME PAY - PD	3,043.81	20,193.05	22,000.00	22,000.00	1,806.95				\$ -	\$ 22,000.00	\$ 1,806.95										
521141-01	COURT TIME - OFFICERS	327.59	3,190.35	9,000.00	9,000.00	5,809.65				\$ -	\$ 9,000.00	\$ 5,809.65										
521150-01	INCENTIVE PAY - STATE	1,803.57	12,745.52	13,000.00	13,000.00	254.48				\$ -	\$ 13,000.00	\$ 254.48										
521151-01	SALARY EXPENSE - SWORN	74,218.42	731,371.96	758,200.00	758,200.00	26,828.04				\$ -	\$ 758,200.00	\$ 26,828.04										
521152-01	LONGEVITY PAYMENTS	0.00	19,800.00	19,800.00	19,800.00	0.00				\$ -	\$ 19,800.00	\$ -										
521153-01	FIELD TRAINING OFFICER PAY	0.00	0.00	2,600.00	2,600.00	2,600.00				\$ -	\$ 2,600.00	\$ 2,600.00										
521154-01	OFF DUTY PAY	0.00	32,662.98	25,000.00	25,000.00	(7,662.98)				\$ 7,600.00	\$ 32,600.00	\$ (62.98)										
521160-01	HOLIDAY BONUS - PD	0.00	3,200.00	3,400.00	3,400.00	200.00				\$ -	\$ 3,400.00	\$ 200.00										
521162-01	HOLIDAY PAY (PER CBA)	4,957.21	45,319.04	46,500.00	46,500.00	1,181.96				\$ -	\$ 46,500.00	\$ 1,181.96										
521210-01	PAYROLL TAXES - FICA - PD	7,231.80	69,831.83	76,000.00	76,000.00	6,168.17				\$ -	\$ 76,000.00	\$ 6,168.17										
521211-01	OFF DUTY PAYROLL TAXES - FICA	40.34	2,503.82	1,913.00	1,913.00	(590.82)				\$ -	\$ 1,913.00	\$ (590.82)										
521220-01	FRS - ADMIN STAFF-CIVILIAN/RET	834.24	13,690.23	13,000.00	13,000.00	(690.23)				\$ -	\$ 13,000.00	\$ (690.23)										
521221-01	FRS - OFFICERS-SWORN/RET	14,855.46	208,172.72	191,500.00	191,500.00	(16,672.72)				\$ 16,600.00	\$ 208,100.00	\$ (72.72)										
521230-01	HEALTH/DENTAL/STD/LIFE INS-PD	13,484.18	175,979.17	190,000.00	190,000.00	14,020.83				\$ -	\$ 190,000.00	\$ 14,020.83										
521231-01	HRA - PD	3,815.21	32,412.74	32,000.00	32,000.00	(412.74)				\$ -	\$ 32,000.00	\$ (412.74)										
521310-01	PROF SVCS/TESTING/EVAL	273.59	6,519.70	9,400.00	9,400.00	2,880.30				\$ -	\$ 9,400.00	\$ 2,880.30										
521340-01	ORANGE COUNTY DISPATCHER FEES	0.00	32,456.70	72,126.00	72,126.00	39,669.30				\$ -	\$ 72,126.00	\$ 39,669.30										
521410-01	COMMUNICATIONS	0.00	0.00	10,400.00	10,400.00	10,400.00				\$ -	\$ 10,400.00	\$ 10,400.00										
521413-01	POSTAGE	61.60	484.13	1,000.00	1,000.00	515.87				\$ -	\$ 1,000.00	\$ 515.87										
521430-01	UTILITIES-WATER & SEWER	64.84	841.94	1,000.00	1,000.00	158.06				\$ -	\$ 1,000.00	\$ 158.06										
521431-01	UTILITIES - POWER	1,654.66	8,662.29	9,000.00	9,000.00	337.71				\$ -	\$ 9,000.00	\$ 337.71										
521433-01	GAS	4,438.20	28,660.41	30,000.00	30,000.00	1,339.59				\$ -	\$ 30,000.00	\$ 1,339.59										
521452-01	INSURANCE - VEHICLES	0.00	10,289.77	9,421.00	9,421.00	(868.77)				\$ -	\$ 9,421.00	\$ (868.77)										
521455-01	INSURANCE - STATUTORY	0.00	699.00	0.00	0.00	(699.00)				\$ -	\$ -	\$ (699.00)										
521460-01	REPAIR/MAINT - VEHICLES	6,398.60	22,924.19	25,000.00	25,000.00	2,075.81				\$ -	\$ 25,000.00	\$ 2,075.81										
521461-01	REPAIR/MAINT - EQUIPMENT	1,708.58	10,809.53	12,500.00	12,500.00	1,690.47				\$ -	\$ 12,500.00	\$ 1,690.47										
521462-01	BUILDING RENOVATIONS/MAINT	403.00	8,431.41	8,000.00	8,000.00	(431.41)				\$ -	\$ 8,000.00	\$ (431.41)										
521493-01	SPECIAL EVENTS - PD	536.10	2,630.83	2,800.00	2,800.00	169.17				\$ -	\$ 2,800.00	\$ 169.17										
521495-01	MISCELLANEOUS EXPENSE - PD	113.70	1,602.57	2,500.00	2,500.00	897.43				\$ -	\$ 2,500.00	\$ 897.43										
521510-01	OFFICE SUPPLIES & EXPENSE	693.97	3,712.32	5,000.00	5,000.00	1,287.68				\$ -	\$ 5,000.00	\$ 1,287.68										
521522-01	SPECIAL POLICE SUPPLIES	3,843.42	28,487.80	34,850.00	34,850.00	6,362.20				\$ -	\$ 34,850.00	\$ 6,362.20										
521524-01	OFFICE EQUIPMENT	3,983.72	4,331.63	7,000.00	7,000.00	2,668.37				\$ -	\$ 7,000.00	\$ 2,668.37										
521530-01	MAINT. CONTRACTS	1,371.68	33,231.02	37,200.00	37,200.00	3,968.98				\$ -	\$ 37,200.00	\$ 3,968.98										
521535-01	GRANT EXPENSE	52,809.00	62,613.00	0.00	0.00	(62,613.00)				\$ 16,600.00	\$ 16,600.00	\$ (46,013.00)										
521541-01	EDUCATION REBURSEMENT	305.56	10,000.00	10,000.00	10,000.00	0.00				\$ -	\$ 10,000.00	\$ -										
521543-01	TRAINING/UNCOMMITTED FUNDS	290.00	5,258.53	20,000.00	20,000.00	14,741.47				\$ -	\$ 20,000.00	\$ 14,741.47										
521543-04	TRAINING/UNCOMMITTED FUNDS	0.00	6,468.75	0.00	0.00	(6,468.75)				\$ -	\$ -	\$ (6,468.75)										
* TOTAL POLICE DEPARTMENT											217,171.78	1,817,929.80	1,867,638.00	1,867,638.00	49,708.20	\$ -	\$ 40,800.00	\$ -	\$ -	\$ 40,800.00	\$ 1,908,438.00	\$ 90,508.20
CAPITAL OUTLAY																						
521640-01	CAP OUTLAY - PD VEHICLES & EQ	8,320.10	43,666.00	43,200.00	43,200.00	(466.00)				\$ -	\$ 43,200.00	\$ (466.00)										
521642-01	VEHICLE INTEREST EXPENSE	0.00	8,080.18	0.00	0.00	(8,080.18)				\$ 3,800.00	\$ 3,800.00	\$ (4,280.18)										
521910-01	NEIGHBORHOOD PARTNER GRANTS	4,614.20	6,851.70	10,000.00	10,000.00	3,148.30				\$ -	\$ 10,000.00	\$ 3,148.30										
* TOTAL CAPITAL OUTLAY											12,934.30	58,597.88	53,200.00	53,200.00	(5,397.88)	\$ -	\$ 3,800.00	\$ -	\$ -	\$ 3,800.00	\$ 57,000.00	\$ (1,597.88)
FIRE CONTROL																						
522400-01	ORANGE CTY FIRE/RESCUE FEES	0.00	708,305.24	705,568.00	705,568.00	(2,737.24)				\$ -	\$ 705,568.00	\$ (2,737.24)										
* TOTAL FIRE CONTROL											0.00	708,305.24	705,568.00	705,568.00	(2,737.24)	\$ -	\$ -	\$ -	\$ -	\$ 705,568.00	\$ (2,737.24)	
PROJECTIVE INSPECTIONS																						
* TOTAL PROJECTIVE INSPECTIONS											0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PHYSICAL ENVIRONMENT																						
531430-01	UTILITIES - POWER	1,030.19	4,447.72	6,000.00	6,000.00	1,552.28				\$ -	\$ 6,000.00	\$ 1,552.28										
533430-01	UTILITIES-WATER & SEWER	215.76	1,774.46	2,000.00	2,000.00	225.54				\$ -	\$ 2,000.00	\$ 225.54										
534130-01	SOLID WASTE COST (RES)	52,492.32	204,208.18	210,000.00	210,000.00	5,791.82				\$ -	\$ 210,000.00	\$ 5,791.82										
541100-08	STORMWATER/TESTING (WATERSHED)	0.00	100.00	10,000.00	10,000.00	9,900.00				\$ -	\$ 10,000.00	\$ 9,900.00										
539310-01	GENERAL ENGINEERING FEES	11,871.13	55,197.12	35,000.00	35,000.00	(20,197.12)				\$ -	\$ 35,000.00	\$ (20,197.12)										
* TOTAL PHYSICAL ENVIRONMENT											65,609.40	265,727.48	263,000.00	263,000.00	(2,727.48)	\$ -	\$ -	\$ -	\$ -	\$ 263,000.00	\$ (2,727.48)	
MISCELLANEOUS EXPENDITURES																						
551510-01	TRANSFER TO ROAD & STREET	0.00	100,000.00	182,533.00	182,533.00	82,533.00				\$ -	\$ 182,533.00	\$ 82,533.00										

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND TWELVE MONTHS ENDING SEPTEMBER 30, 2020

	Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance	(1) Red light camera adjustment	(2) adjust CH budget closer to actuals	(3) R&S transfer adjustment	(4) adjust R&S exp closer to actuals	Total adj	Final budget	Final Var
* TOTAL MISCELLANEOUS EXPENDITURES	0.00	50,000.00	182,533.00	182,533.00	132,533.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,533.00	\$ 82,533.00
CAPITAL IMPROVEMENT PROJECTS												
* TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
* TOTAL EXPENDITURES	\$ 438,447.94	\$ 4,195,889.42	\$ 4,229,976.00	4,229,976.00	34,086.58	97,000.00	123,500.00	0.00	0.00	\$ 220,500.00	\$ 4,450,476.00	\$ 254,586.58
* EXCESS RECEIPTS OVER DISBURSEMENTS	(\$ 58,623.01)	\$ 318,917.34	(\$ 88,216.00)	(88,216.00)	(407,133.34)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (88,216.00)	\$ (407,133.34)
312410-02 LOCAL OPTION GAS TAX												
312410-02	6,422.71	74,469.90	92,694.00	92,694.00	18,224.10					\$ -	\$ 92,694.00	\$ 18,224.10
334400-02	0.00	88,733.57	0.00	0.00	(88,733.57)					\$ -	\$ -	\$ (88,733.57)
361200-02	0.65	27.99	40.00	40.00	12.01					\$ -	\$ 40.00	\$ 12.01
363240-10	0.00	37,981.23	2,075.00	2,075.00	(35,906.23)					\$ -	\$ 2,075.00	\$ (35,906.23)
399900-02	1,105.25	1,105.25	28,470.00	28,470.00	27,364.75					\$ -	\$ 28,470.00	\$ 27,364.75
TOTAL REVENUES	7,528.61	202,317.94	123,279.00	123,279.00	(79,038.94)	0.00	0.00	0.00	0.00	0.00	123,279.00	(79,038.94)
389200-02 TRANS FROM GEN. FUND												
389200-02	0.00	50,000.00	182,533.00	182,533.00	132,533.00					\$ -	\$ 182,533.00	\$ 132,533.00
ROADS & STREETS												
541320-02	297.88	1,794.12	6,000.00	6,000.00	4,205.88					\$ -	\$ 6,000.00	\$ 4,205.88
541410-02	4,350.00	5,550.00	15,000.00	15,000.00	9,450.00					\$ -	\$ 15,000.00	\$ 9,450.00
541431-02	7,020.45	41,757.17	42,500.00	42,500.00	742.83					\$ -	\$ 42,500.00	\$ 742.83
541460-02	3,774.00	49,062.00	49,062.00	49,062.00	0.00					\$ -	\$ 49,062.00	\$ -
541530-02	0.00	50.61	250.00	250.00	199.39					\$ -	\$ 250.00	\$ 199.39
541600-02	1,410.97	19,000.38	25,000.00	25,000.00	5,999.62					\$ -	\$ 25,000.00	\$ 5,999.62
541610-02	7,950.00	7,950.00	25,000.00	25,000.00	17,050.00					\$ -	\$ 25,000.00	\$ 17,050.00
541634-02	3,400.00	3,400.00	10,000.00	10,000.00	6,600.00					\$ -	\$ 10,000.00	\$ 6,600.00
541637-02	0.00	0.00	125,000.00	125,000.00	125,000.00					\$ -	\$ 125,000.00	\$ 125,000.00
549320-02	0.00	2,093.00	3,000.00	3,000.00	907.00					\$ -	\$ 3,000.00	\$ 907.00
549460-02	0.00	5,860.00	5,000.00	5,000.00	(860.00)					\$ -	\$ 5,000.00	\$ (860.00)
* TOTAL ROADS & STREETS	28,203.30	136,517.28	305,812.00	305,812.00	169,294.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,812.00	\$ 169,294.72
* EXCESS RECEIPTS OVER DISBURSEMENTS	(\$ 20,674.69)	\$ 115,800.66	\$ 0.00	\$ 0.00	(\$ 115,800.66)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	(\$ 115,800.66)