

## 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 Wednesday, September 9, 2020 - 6:30 pm

**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.** Invocation and Pledge to Flag

**Item 3.** Confirmation of Quorum

**Item 4.** **PUBLIC HEARINGS**

a. Memo – RE: Tentative Millage Levy and Tentative Budget

b. Public Hearing/Adoption of the Tentative Millage Rate – FY 2020/2021

**ORDINANCE NO. 2020-04** - 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 2020/2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; AND PROVIDING FOR AN EFFECTIVE DATE.

c. Public Hearing/Adoption of the Tentative Budget – FY 2020/2021

**RESOLUTION NO. 2020-03** - A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2020/2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; CONFIRMING DATE OF SECOND PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE

**Item 5.** Public Comments

*ORDINANCE 2013-05 Addressing the council orally during public comment periods - Prior to official action being taken by the council on any agenda item under consideration by the council, the presiding officer shall open the floor for public comment. Once during each regular council meeting, the presiding officer shall open the floor for public comment on items not on the agenda. Public input offered during these public comment periods shall be limited to five (5) minutes per speaker with the presiding officer having the option to allow an additional one (1) minute.*

**Item 6. Adjournment**

**Future Meetings:**

Planning & Zoning Board	September 14, 2020	6:30 pm
City Council Meeting	September 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](mailto:bmeeks@edgewood-fl.gov).



*City Clerk....*

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

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

**CC:** Chief Freeburg, PD Chief of Staff Shannon Patterson and Deputy City Clerk Sandy Repp

**DATE:** September 1, 2020

**RE:** Tentative Millage Rate and Budget Adoption – First Public Hearing (9/9/2020)

This is the first public hearing for adopting the tentative millage rate for the City of Edgewood, along with the adoption of the tentative budget. As requested from Council in the last budget workshop, the budget was prepared using a millage rate of 5.25. The following is a history of the City’s millage from 2007 to the present:

YEAR	MILLAGE RAGE
2007	4.700
2008-2010	3.950
2011-2018	4.950
2019 - Present	5.250

In Council’s consideration of the millage rate for the 2020/2021 fiscal year, roads and streets were paramount in the decision making, along with updating the City’s Capital Improvement Plan (CIP). In a recent report to Council, Mayor Dowless’ reported that a roads and streets inventory has been prepared, along with a tree inventory. This information will be used in preparing the City’s CIP.

Additionally, attention was given to State revenues and the affect that COVID-19 has had on the half-cent sales tax and the local option gas tax. Legislation also affected the communication services tax that the City receives. The budget will reflect a decrease in these three revenues.

Per discussion with staff in the two budget workshops that were held, you know that staff worked hard to deliver budgets for City Hall and the Police Department showing minimal increases and minimal affect on the level of service provided to residents.

The following is a summary of the two budget workshops and the process that led to consideration of the budget presented in the first public hearing.

## **September 29, 2020 Budget Workshop #1**

After review and consideration of the draft of the first budget, Council requested the following adjustments:

- (Revenue) Increase Land Use Fees from \$20,000 to \$30,000.
- (Revenue) Decrease Red Light Citation from \$555,000 to \$547,000.
- (Expenditure) Align City Hall staff payroll increase with the Police Department's payroll increase. Make the appropriate adjustments to payroll taxes and FRS to align with City Hall's payroll changes.
- (Expenditure) Decrease Code Enforcement Magistrate from \$4500 to \$3000.
- (Expenditure) Decrease Red Light Hearing Officer from \$5000 to \$2000.
- (Expenditure) Decrease Solid Waste Cost (Residential) from \$257,512 to \$216,000.
- (Expenditure) Decrease Red Light Citations from \$450,000 to \$410,000.
- (Expenditure) Recalculate the Police Department and City Hall health and life insurance in accordance with the rate FMIT provides.

## **August 5, 2020 Budget Workshop #2**

Council was provided with draft budget #2 in the August 5, 2020 budget workshop. The revisions requested in the September 29, 2020 budget workshop were made. In the August budget workshop, Council reconsidered the changes made to red light citations revenues and expenditures, and revenues were changed to \$600,000, and expenditures were changed to \$432,000.

The draft budget in the August workshop did not include the new rates for employee health insurance, as the information was not received until after agenda packets were delivered. Council was provided with the information and made aware that these expenditures would be adjusted to align with the new rates. Additionally, Council was reminded that an adjustment would probably be made to solid waste revenues and/or expenditures after Council's review of proposals and selection of a solid waste company.

At the request of Council President Horn, discussion and consideration was given for a 4.95 millage rate. Ultimately, Council agreed to stay with the current millage rate of 5.25 mills.

The budget summary of the draft budget in the August workshop is shown below:

<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
GF Revenues	\$4,052,780
*GF Expenditures	\$4,069,803
GF Deficit	(\$17,023)
Roads/Streets Revenues	\$111,025
*Roads/Streets Expenditures	\$488,062
Roads/Streets Deficit	(\$377,037)
<b>TOTAL DEFICIT (17,023 + 377,037)</b>	<b>(\$394,060)</b>

**\*Total: 4,557,865**

Council was aware that a fund balance/reserves transfer would be necessary to balance the budget; particularly, when the goal was not to increase the millage rate. With the revisions given in the August budget workshop, and the recalculation of health insurance, the above-referenced deficit changed; see below:

<b>ACCOUNT DESCRIPTION</b>	<b>AMOUNT</b>
GF Revenues	\$4,105,780
Transfer from GF Fund Balance	\$266,260
Roads & Streets	\$111,025
Transfer from R&S Fund Balance	\$100,000
<b>TOTAL REVENUES</b>	<b>\$4,583,065</b>
GF Expenditures	\$4,095,003
Roads & Streets Expenditures	\$488,062
<b>TOTAL EXPENDITURES</b>	<b>\$4,583,065</b>

The difference in the August draft budget and the budget being considered in the September budget hearing is \$25,200. The total of the fund balance transfers from the general fund balance and the roads and streets fund balance is \$366,260.

The current fiscal year budget is \$4,353,255. Compare the current fiscal year budget with the proposed 20/21 fiscal year budget of \$4,583,065, the difference is \$229,810.

Below is the required form of the Motion to approve the City's millage rate and tentative budget.

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

***"I move to adopt Ordinance No. 2020-04 setting the City of Edgewood's millage rate for Fiscal Year 2020/2021 at 5.250 mills which represents a 6.02 percent increase over the roll-back rate of 4.9518 mills".***

The following is the Motion required to adopt the City's tentative budget:

***"I move to adopt Resolution No. 2020-03 a Resolution adopting the tentative budget and confirming the date of the second public hearing for Fiscal Year 2020/2021.***

Please advise if staff can move forward with this budget and prepare the appropriate TRIM ads based on this budget.

**Please note the following:**

**There must be four council members present and voting favorably in the budget and millage rate adoption hearings.**

**ORDINANCE NO. 2020 - 04**

**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 2020/2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; 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, 2020 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 **\$ 395,988,836**; and

**WHEREAS**, a public hearing was held on September 9, 2020 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 15, 2020, 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 2020/2021.

Section 2. The operating levy of **5.2500** mills represents a **6.02** percent increase over the rolled-back rate of **4.9518** mills.

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

**PASSED AND ADOPTED** by two-thirds majority vote of the governing members of the City Council of the City of Edgewood, Orange County, Florida at a public hearing on the \_\_\_\_\_ day of September, 2020.

FIRST READING: September 9, 2020.

SECOND READING: September 15, 2020.

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

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

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

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

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

\_\_\_\_\_  
Susan Lomas  
Council Member

ATTEST:

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

RESOLUTION NO. 2020-03

**A RESOLUTION OF THE CITY OF EDGEWOOD, ORANGE COUNTY, FLORIDA, ADOPTING A TENTATIVE BUDGET FOR FISCAL YEAR 2020/2021, BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021; CONFIRMING DATE OF SECOND PUBLIC HEARING; AND PROVIDING FOR AN EFFECTIVE DATE**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA:**

**Section 1.** The estimate of the expenditures and revenues for the fiscal year 2020/2021, as set forth in the City's proposed budget, a copy of which is on file in the office of the City Clerk, and a summary of which is attached (Exhibit A) is hereby adopted, as the tentative budget of the City of Edgewood, Florida.

**Section 2.** As required by Section 200.065, Florida Statutes, the City Clerk is directed to advertise the City's intent to finally adopt a budget in the Orlando Sentinel, a newspaper of general circulation in Orange County, in the manner and form provided by law, and that a public hearing will be held on September 15, 2020 at 6:30 p.m. in the City Council Chamber located at 405 Bagshaw Way, Edgewood, Florida 32809, for the purpose of hearing comments regarding the tentative budget, and a passage of a budget adoption Resolution.

**Section 3.** This Resolution shall be effective immediately upon passage.

Adopted by the City Council on September \_\_\_\_\_, 2020.

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

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

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

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

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

\_\_\_\_\_  
Susan Lomas  
Council Member

ATTEST:

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

**EXHIBIT "A"**  
**TENTATIVE BUDGET**  
**FISCAL YEAR 2020/2021**

REVENUES	AMOUNT
General Fund	\$4,105,780
Transfer from GF Fund Balance	266,260
Roads & Streets	111,025
Transfer from R&S Fund Balance	\$100,000
<b>TOTAL REVENUES</b>	<b>\$4,853,065</b>

EXPENDITURES	AMOUNT
City Hall	\$339,173
Police Department	\$1,865,009
Insurance/IT/Grants/Contracts/Consultants	\$1,878,821
Stormwater/Contractual	\$12,000
Transfer GF to Roads & Streets	\$277,037
Roads & Streets	\$111,025
Transfer From R&S Fund Balance	\$100,000
<b>TOTAL EXPENDITURES</b>	<b>\$4,853,065</b>



**2020/2021 FISCAL YEAR BUDGET**  
**GENERAL FUND REVENUES & EXPENDITURES**

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021	19/20 FY Budget	VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET	FY 18/19 Actuals	FY 19/20 ACTUAL THROUGH 6/30/20
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
4	GENERAL REVENUES									
5	GENERAL	CITY HALL	REVENUE-TAXES	311100-01	AD VALOREM TAXES (REAL ESTATE) (95%) (5.25)	\$ 1,825,750	\$ 1,695,568	\$ 130,182	\$ 1,528,808	\$ 1,626,907
6	GENERAL	CITY HALL	REVENUE-TAXES	311110-01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	\$ 149,244	\$ 150,756	\$ (1,512)	\$ 119,823	\$ 140,809
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	\$ 1,300	\$ -	\$ 1,327	\$ 1,469
9	GENERAL	CITY HALL	REVENUE-TAXES	314100-01	UTILITY/SERVICE TAX - POWER	\$ 260,000	\$ 260,000	\$ -	\$ 336,865	\$ 205,775
10	GENERAL	CITY HALL	REVENUE-TAXES	314300-01	UTILITY SERVICE TAX - WATER	\$ 55,000	\$ 55,000	\$ -	\$ 52,166	\$ 43,062
11	GENERAL	CITY HALL	REVENUE-TAXES	315000-01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	\$ 82,455	\$ 93,724	\$ (11,269)	\$ 88,974	\$ 59,947
12					TOTAL TAXES	\$ 2,373,749	\$ 2,256,348	\$ 117,401	\$ 2,128,112	\$ 2,077,969
13										
14	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	316000-01	BUSINESS TAX RECEIPTS	\$ 35,000	\$ 35,000	\$ -	\$ 35,958	\$ 33,934
15	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321200-01	SIGN PERMITS	\$ 500	\$ 1,500	\$ (1,000)	\$ 3,200	\$ 900
16	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	321300-01	ESTATE SALES	\$ 50	\$ 50	\$ -	\$ 350	\$ 50
17	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322300-01	BLDG REVIEW FEE/SITE-COMMERCIAL	\$ 1,000	\$ 1,000	\$ -	\$ 2,400	\$ 1,000
18	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322400-01	BLDG REVIEW FEE/SITE-RESIDENTIAL	\$ 1,000	\$ 3,000	\$ (2,000)	\$ 6,100	\$ 1,100
19	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	322700-01	TREE PERMITS	\$ -	\$ 400	\$ (400)	\$ 425	\$ -
20	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329020-01	ADMINISTRATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS)	\$ 3,000	\$ 4,000	\$ (1,000)	\$ 4,869	\$ 3,789
21	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	329000-01	RIGHT-OF-WAY PERMIT	\$ -	\$ 150	\$ (150)	\$ -	\$ -
22	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	339000-01	TREE REPLACE TRUST	\$ -	\$ 250	\$ (250)	\$ 1,840	\$ 500
23					TOTAL LICENSES / PERMITS	\$ 40,550	\$ 45,350	\$ (4,800)	\$ 55,142	\$ 41,273
24										
25	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335120-01	MUNICIPAL REVENUE SHARING	\$ 63,799	\$ 127,018	\$ (63,219)	\$ 130,910	\$ 73,548
26	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335150-01	ALCOHOL BEVERAGE LICENSES	\$ 500	\$ 1,500	\$ (1,000)	\$ 1,070	\$ 434
27	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335180-01	LOCAL GOVT. -1/2 CENT SALES TAX	\$ 337,198	\$ 469,470	\$ (132,272)	\$ 452,908	\$ 273,896
28	GENERAL	CITY HALL	REVENUE-INTERGOVERNMENTAL	335190-01	GAS TAX REBATE	\$ 1,500	\$ 1,500	\$ -	\$ 1,590	\$ 1,467
29					TOTAL INTERGOVERNMENTAL REVENUE	\$ 402,997	\$ 599,488	\$ (196,491)	\$ 586,477	\$ 349,344
30										
31										
32	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100-01	DUKE ENERGY FRANCHISE FEE	\$ 205,000	\$ 205,000	\$ -	\$ 263,388	\$ 151,921
33	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900-01	POLICE REPORTS (FINGER PRINTING)	\$ 10,000	\$ 15,000	\$ (5,000)	\$ 19,085	\$ 12,708
34	GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901-01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	\$ 36,000	\$ 36,000	\$ -	\$ 78,601	\$ 44,382
35	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400-01	SOLID WASTE REV (RESIDENTIAL)	\$ 246,000	\$ 245,500	\$ 500	\$ 237,607	\$ 238,223
36	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410-01	SOLID WASTE REV (COMMERCIAL)	\$ 55,000	\$ 55,000	\$ -	\$ 53,951	\$ 36,579

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2020/2021</b>	<b>19/20 FY Budget</b>	<b>VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 ACTUAL THROUGH 6/30/20</b>
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
37	GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000-01	LAND USE FEES	\$ 30,000	\$ 20,000	\$ 10,000	\$ 30,903	\$ 43,179
38					<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 582,000</b>	<b>\$ 576,500</b>	<b>\$ 5,500</b>	<b>\$ 683,535</b>	<b>\$ 526,991</b>
39										
40	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-04	2nd DOLLAR EDUCATION	\$ 3,500	\$ 3,500	\$ -	\$ 5,474	\$ 3,081
41	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100-01	FINES & FORFEITURES (Includes Investigative Costs)	\$ 65,000	\$ 65,000	\$ -	\$ 105,649	\$ 65,441
42	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110-06	LETF / SEIZURE FUND	\$ 10,727	\$ 10,727	\$ -	\$ -	\$ -
43	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100-01	CODE ENFORCEMENT FINES	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
44	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150-01	FALSE ALARMS	\$ 200	\$ 1,000	\$ (800)	\$ 1,150	\$ 150
45	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000-01	PARKING FINES	\$ 1,000	\$ 1,000	\$ -	\$ 1,582	\$ 1,341
46	GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120-01	RED LIGHT CITATIONS	\$ 600,000	\$ 550,000	\$ 50,000	\$ 684,972	\$ 547,103
47					<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 681,427</b>	<b>632,227</b>	<b>\$ 49,200</b>	<b>\$ 798,828</b>	<b>\$ 617,116</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	\$ -	\$ -	\$ -
51	GENERAL	PD	REVENUE - CHARGES FOR SERVICES	341310-03	POLICE IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,654
52	GENERAL	PD	REVENUE - CHARGES FOR SERVICES	363210-03	POLICE IMPACT FEES	\$ 193	\$ 193	\$ -	\$ -	\$ -
54	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	341320-07	FIRE/RESCUE IMPACT FEES	\$ -	\$ -	\$ -	\$ -	\$ 1,839
55	GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	363220-07	FIRE/RESCUE IMPACT FEES	\$ 209	\$ 209	\$ -	\$ -	\$ -
56					<b>TOTAL IMPACT FEES</b>	<b>\$ 9,187</b>	<b>\$ 9,187</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,493</b>
57										
58	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-01	INTEREST - SBA GENERAL	\$ 400.00	\$ 600	\$ (200)	\$ 849	\$ 371
59	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361200-08	INTEREST - SBA STORMWATER	\$ 70.00	\$ 100	\$ (30)	\$ 126	\$ 55
60	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361320-01	INTEREST-TAX COLLECTOR	\$ 3,500.00	\$ 3,000	\$ 500	\$ 6,605	\$ 3,600
61	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361322-01	INTEREST-TANGIBLE TAXES	\$ 50.00	\$ 10	\$ 40	\$ 121	\$ 51
62	GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325-01	INTEREST-CENTER STATE BANK	\$ 6,000.00	\$ 5,000	\$ 1,000	\$ 7,092	\$ 5,122
63	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	361328-01	INTEREST - GARBAGE/WASTE	\$ 450.00	\$ 450	\$ -	\$ 698	\$ 425
64	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	366000-01	DONATIONS	\$ 500.00	\$ 500	\$ -	\$ 1,000	\$ 500
65	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	364430-01	INS PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
66	GENERAL	PD	REVENUE-MISCELLANEOUS	367100-01	GRANTS (PD)	\$ -	\$ -	\$ -	\$ -	\$ 16,160
67	GENERAL	PD	REVENUE-MISCELLANEOUS	367200-01	GATSO POSTAGE REFUND	\$ -	\$ -	\$ -	\$ -	\$ 53
68	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369900-01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	\$ 1,000.00	\$ 4,000	\$ (3,000)	\$ 9,460	\$ 25,349
69	GENERAL	CITY HALL	REVENUE-MISCELLANEOUS	369910-01	CITY NEWSLETTER	\$ 400.00	\$ 1,000	\$ (600)	\$ 990	\$ 330
70	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369800-01	SPECIAL EVENTS(Include Sponsorships)	\$ 2,500.00	\$ 5,000	\$ (2,500)	\$ 6,300	\$ 2,500
71	GENERAL	CITY HALL	REVENUE-LICENSES/PERMITS/FEES	369801-01	SPECIAL EVENTS(PD)	\$ -	\$ -	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2020/2021</b>	<b>19/20 FY Budget</b>	<b>VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 ACTUAL THROUGH 6/30/20</b>
2										
3	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>					
72	GENERAL	PD	REVENUE-MISCELLANEOUS	369950-01	MISCELLANEOUS (PD)	\$ 1,000.00	\$ 3,000	\$ (2,000)	\$ 10,951	\$ 342
73					<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>\$ 15,870</b>	<b>22,660</b>	<b>\$ (6,790)</b>	<b>\$ 44,191</b>	<b>\$ 54,858</b>
74										
75					<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 4,105,780</b>	<b>\$ 4,141,760</b>	<b>\$ (35,980)</b>	<b>\$ 4,296,286</b>	<b>\$ 3,671,045</b>
76										
77										
78					<b>REVENUES</b>	<b>\$ 4,105,780</b>	<b>\$ 4,141,760</b>	<b>\$ (35,980)</b>	<b>\$ 4,296,286</b>	<b>\$ 3,671,045</b>
79					<b>TRANSFER FROM RESERVES</b>	<b>\$ 266,260</b>			<b>\$ -</b>	<b>\$ -</b>
80					<b>TOTAL REVENUES</b>	<b>\$ 4,372,040</b>	<b>\$ 4,141,760</b>	<b>\$ (35,980)</b>	<b>\$ 4,296,286</b>	<b>\$ 3,671,045</b>
81										
82	<b>CITY HALL EXPENDITURES</b>									
83	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513201-01	MAYOR'S SALARY (N/A - LISTED FOR PRIOR ACTUALS)	\$ -	\$ -	\$ -	\$ 4,500	\$ 1,000
84	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513211-01	MAYOR'S P/R TAXES (N/A - LISTED FOR PRIOR ACTUALS)	\$ -	\$ -	\$ -	\$ 344	\$ -
85	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513120-01	SALARY EXPENSE - CH	\$ 140,976	\$ 135,552	\$ 5,424	\$ 135,478	\$ 101,143
86	GENERAL	POLICE	EXPENSE-PERSONNEL	513116-01	SALARY EXPENSE - CE Officer/Admin Assistant	\$ 40,735	\$ 39,996	\$ 739	\$ 39,856	\$ 29,604
87	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513130-01	LONGEVITY PAY	\$ 2,400	\$ 1,600	\$ 800	\$ 1,600	\$ 1,600
88	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513140-01	OVER TIME	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ -
89	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513150-01	HOLIDAY BONUS	\$ 600	\$ 600	\$ -	\$ 600	\$ 600
90	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513165-01	UNEMPLOYMENT COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -
91	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513210-01	PAYROLL TAXES - FICA	\$ 13,901	\$ 13,486	\$ 415	\$ 13,126	\$ 9,919
92	GENERAL	CITY HALL	EXPENSE-PERSONNEL	518220-01	RETIREMENT CONTRIBUTIONS	\$ 24,061	\$ 19,769	\$ 4,292	\$ 19,218	\$ 14,622
93	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513230-01	HEALTH / DENTAL/VISION/ LIFE INSURANCE - CH	\$ 35,200	\$ 32,500	\$ 2,700	\$ 30,504	\$ 24,276
94	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513231-01	HRA (Health Reimbursement Account)	\$ 6,000	\$ 6,000	\$ -	\$ 4,303	\$ 5,337
95	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513520-01	APPAREL (UNIFORM)	\$ 1,000	\$ 1,000	\$ -	\$ 458	\$ 465
96	GENERAL	CITY HALL	EXPENSE-PERSONNEL	513541-01	EDUCATION REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -
97					<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 265,873</b>	<b>\$ 251,503</b>	<b>\$ 14,370</b>	<b>\$ 249,987</b>	<b>\$ 188,565</b>
98										
99	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513410-01	TELEPHONE/CELLULAR (19/20 moved to IT 516499-01)	\$ -		\$ -	\$ 1,841	\$ -
100	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513411-01	POSTAGE	\$ 2,000	\$ 2,000	\$ -	\$ 2,410	\$ 1,359
101	GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543-01	SPECIAL EVENTS	\$ 5,000	\$ 10,000	\$ (5,000)	\$ 15,476	\$ 9,567
102	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513400-01	TRAVEL / TRAINING - CITY STAFF	\$ 2,800	\$ 2,000	\$ 800	\$ 1,930	\$ 1,093
103	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513401-01	TRAVEL / TRAINING - CITY COUNCIL	\$ 2,000	\$ 2,000	\$ -	\$ 812	\$ 234
104	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513460-01	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2020/2021</b>	<b>19/20 FY Budget</b>	<b>VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 ACTUAL THROUGH 6/30/20</b>
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
105	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513542-01	CITY NEWSLETTER	\$ 5,000	\$ 5,000	\$ -	\$ 5,775	\$ 4,994
106	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513490-01	MISC. CURRENT CHARGES	\$ 1,000	\$ 1,000	\$ -	\$ 1,049	\$ 2,873
107	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513510-01	OFFICE SUPPLIES	\$ 3,500	\$ 3,500	\$ -	\$ 2,990	\$ 2,652
108	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513540-01	DUES / SUBSCRIPITONS / MEMBERSHIPS	\$ 3,000	\$ 4,000	\$ (1,000)	\$ 3,965	\$ 3,048
109	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513620-01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL/PD	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 1,098
110	GENERAL	CITY HALL	EXPENSE-OPERATIONS	513440-01	OFFICE EQUIPMENT / COPIER / RENTAL	\$ 3,000	\$ 3,000	\$ -	\$ 3,678	\$ 1,820
111					<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 39,300</b>	<b>\$ 44,500</b>	<b>\$ (5,200)</b>	<b>\$ 39,926</b>	<b>\$ 28,738</b>
112										
113	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513470-01	PRINTING EXPENSES (WILL INCLUDE CODIFICATION-BUSINESS CARDS-NAME PLATES, ETC.)	\$ 3,000	\$ 4,500	\$ (1,500)	\$ 1,099	\$ 551
114	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	531430-01	UTILITIES-POWER	\$ 6,000	\$ 6,000	\$ -	\$ 5,599	\$ 2,408
115	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	533430-01	UTILITIES WATER & SEWER	\$ 2,000	\$ 3,000	\$ (1,000)	\$ 1,179	\$ 1,028
116	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519460-01	BUILDING MAINTENANCE	\$ 7,500	\$ 7,500	\$ -	\$ 6,829	\$ 3,271
117	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519150-01	ELECTIONS ( 2 Council Seats)	\$ 2,000	\$ 4,000	\$ (2,000)	\$ 871	\$ -
118	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519461-01	LANDSCAPE/BEAUTIFICATION	\$ 7,000	\$ 10,000	\$ (3,000)	\$ 8,713	\$ 3,019
119	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519492-01	LEGAL ADS-NEW ORDINANCES	\$ 5,000	\$ 5,000	\$ -	\$ 3,662	\$ 5,230
120	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519520-01	RECORDING - PUBLIC RECORDS	\$ 500	\$ 150	\$ 350	\$ 45	\$ 84
121	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	574491-01	DONATIONS	\$ 1,000	\$ 5,000	\$ (4,000)	\$ 1,533	\$ 550
122					<b>TOTAL GENERAL OPERATING</b>	<b>\$ 34,000</b>	<b>\$ 45,150</b>	<b>\$ (11,150)</b>	<b>\$ 29,531</b>	<b>\$ 16,140</b>
123										
124					<b>TOTAL EXPENSES - CITY HALL</b>	<b>\$ 339,173</b>	<b>\$ 341,153</b>	<b>\$ (1,980)</b>	<b>\$ 319,443</b>	<b>\$ 233,443</b>
125										
126	<b>POLICE DEPARTMENT EXPENDITURES</b>									
127	GENERAL	POLICE	EXPENSE-PERSONNEL	521151-01	SALARY EXPENSE - PD	\$ 782,780	\$ 758,200	\$ 24,580	\$ 724,312	\$ 549,123
128	GENERAL	POLICE	EXPENSE-PERSONNEL	521130-01	RESERVE OFFICERS	\$ 3,500	\$ 5,000	\$ (1,500)	\$ 7,126	\$ 2,936
129	GENERAL	POLICE	EXPENSE-PERSONNEL	521121-01	SALARY EXPENSE - PD CLERK-ADMIN STAFF	\$ 141,919	\$ 151,528	\$ (9,609)	\$ 148,134	\$ 112,928
130	GENERAL	POLICE	EXPENSE-PERSONNEL	521140-01	OVERTIME PAY - PD	\$ 21,000	\$ 22,000	\$ (1,000)	\$ 21,877	\$ 14,743
131	GENERAL	POLICE	EXPENSE-PERSONNEL	521141-01	COURT TIME	\$ 12,000	\$ 9,000	\$ 3,000	\$ 6,665	\$ 2,585
132	GENERAL	POLICE	EXPENSE-PERSONNEL	521150-01	INCENTIVE PAY - STATE	\$ 15,000	\$ 13,000	\$ 2,000	\$ 11,138	\$ 9,932
133	GENERAL	POLICE	EXPENSE-PERSONNEL	521160-01	HOLIDAY BONUS	\$ 3,400	\$ 3,400	\$ -	\$ 3,400	\$ 3,200
134	GENERAL	POLICE	EXPENSE-PERSONNEL	521152-01	LONGEVITY PAYMENTS	\$ 19,400	\$ 19,800	\$ (400)	\$ 18,400	\$ 19,800
135	GENERAL	POLICE	EXPENSE-PERSONNEL	521210-01	PAYROLL TAXES - FICA - PD	\$ 82,000	\$ 76,000	\$ 6,000	\$ 71,397	\$ 54,984
136	GENERAL	POLICE	EXPENSE-PERSONNEL	521162-01	HOLIDAY PAY	\$ 50,510	\$ 46,500	\$ 4,010	\$ 28,408	\$ 35,444

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2020/2021</b>	<b>19/20 FY Budget</b>	<b>VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 ACTUAL THROUGH 6/30/20</b>
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
137	GENERAL	POLICE	EXPENSE-PERSONNEL	521220-01	FRS - ADMIN STAFF	\$ 15,500	\$ 13,000	\$ 2,500	\$ 12,755	\$ 9,812
138	GENERAL	POLICE	EXPENSE-PERSONNEL	521221-01	FRS - OFFICERS	\$ 195,000	\$ 191,500	\$ 3,500	\$ 199,102	\$ 157,752
139	GENERAL	POLICE	EXPENSE-PERSONNEL	521230-01	HEALTH / DENTAL/ VISION/ LIFE INSURANCE - PD	\$ 212,000	\$ 190,000	\$ 22,000	\$ 161,720	\$ 133,168
140	GENERAL	PPO	EXPENSE-PERSONNEL	521231-01	HRA	\$ 32,000	\$ 32,000	\$ -	\$ 22,675	\$ 23,593
141	GENERAL	POLICE	EXPENSE-PERSONNEL	521153-01	FTO	\$ 3,600	\$ 2,600	\$ 1,000	\$ 1,188	\$ -
142					<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 1,589,609</b>	<b>\$ 1,533,528</b>	<b>\$ 56,081</b>	<b>\$ 1,438,297</b>	<b>\$ 1,130,000</b>
143										
144	GENERAL	POLICE	EXPENSE - OPERATIONS	521310-01	PROF SERV - TESTING/EVAL.	\$ 9,400	\$ 9,400	\$ -	\$ 8,921	\$ 4,145
145	GENERAL	POLICE	EXPENSE - OPERATIONS	521430-01	UTILITIES WATER/SEWER	\$ 1,000	\$ 1,000	\$ -	\$ 554	\$ 557
146	GENERAL	POLICE	EXPENSE - OPERATIONS	521431-01	UTILITIES-POWER	\$ 9,000	\$ 9,000	\$ -	\$ 9,878	\$ 5,261
147	GENERAL	POLICE	EXPENSE - OPERATIONS	521541-01	EDUCATION REIMBURSEMENT	\$ 10,000	\$ 10,000	\$ -	\$ 8,000	\$ 8,347
148	GENERAL	POLICE	EXPENSE - OPERATIONS	521462-01	BUILDING RENOVATIONS/MAINTENANCE	\$ 10,500	\$ 8,000	\$ 2,500	\$ 5,666	\$ 4,798
149	GENERAL	POLICE	EXPENSE - OPERATIONS	521410-01	COMMUNICATIONS	\$ 10,400	\$ 10,400	\$ -	\$ -	\$ -
150	GENERAL	POLICE	EXPENSE - OPERATIONS	521413-01	POSTAGE	\$ 1,000	\$ 1,000	\$ -	\$ 572	\$ 336
151	GENERAL	POLICE	EXPENSE - OPERATIONS	521530-01	MAINTENANCE CONTRACTS	\$ 36,200	\$ 37,200	\$ (1,000)	\$ 28,600	\$ 31,090
152	GENERAL	POLICE	EXPENSE - OPERATIONS	521460-01	REPAIR/MAINTENANCE-VEHICLES	\$ 28,000	\$ 25,000	\$ 3,000	\$ 27,085	\$ 15,254
153	GENERAL	POLICE	EXPENSE - OPERATIONS	521461-01	REPAIR OF DEPARTMENT EQUIPMENT	\$ 10,700	\$ 12,500	\$ (1,800)	\$ 5,313	\$ 7,937
154	GENERAL	POLICE	EXPENSE - OPERATIONS	521463-01	POLICE VEHICLES/EQUIPMENT (ACCT. OLD ACCOUNT)	\$ -	\$ -	\$ -	\$ -	\$ -
155	GENERAL	POLICE	EXPENSE - OPERATIONS	521640-01	POLICE VEHICLES/EQUIPMENT (NEW CAPITAL OUTLAY ACCT. FOR FY 18/19 & GOING FORWARD)	\$ 43,250	\$ 43,200	\$ 50	\$ 34,322	\$ 35,346
156	GENERAL	POLICE	EXPENSE - OPERATIONS	521642-01	VEHICLE INTEREST EXPENSE	\$ -		\$ -	\$ -	\$ 8,080
157	GENERAL	POLICE	EXPENSE - OPERATIONS	521495-01	MISCELLANEOUS EXPENSES - PD	\$ 2,500	\$ 2,500	\$ -	\$ 2,244	\$ 1,331
158	GENERAL	POLICE	EXPENSE - OPERATIONS	521510-01	OFFICE SUPPLIES	\$ 4,800	\$ 5,000	\$ (200)	\$ 3,774	\$ 2,783
159	GENERAL	POLICE	EXPENSE - OPERATIONS	521433-01	Fuel (Vehicles/Generator)	\$ 35,000	\$ 30,000	\$ 5,000	\$ 28,594	\$ 19,567
160	GENERAL	POLICE	EXPENSE - OPERATIONS	521522-01	SPECIAL POLICE SUPPLIES & UNIFORMS	\$ 35,350	\$ 34,850	\$ 500	\$ 37,071	\$ 21,272
161	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-01	TRAINING (Uncommitted Funds)	\$ 18,500	\$ 20,000	\$ (1,500)	\$ 17,299	\$ 5,553
162	GENERAL	POLICE	EXPENSE - OPERATIONS	521543-04	TRAINING (Uncommitted Funds)	\$ -		\$ -	\$ 3,595	\$ 5,344
163	GENERAL	POLICE	EXPENSE - OPERATIONS	521524-01	OFFICE EQUIPMENT	\$ 7,000	\$ 7,000	\$ -	\$ 1,231	\$ 348
164	GENERAL	POLICE	EXPENSE - OPERATIONS	521493-01	SPECIAL EVENTS - PD	\$ 2,800	\$ 2,800	\$ -	\$ 3,195	\$ 2,095
165	GENERAL	POLICE	EXPENSE - OPERATIONS	521641-01	CAP. OUTLAY-PD MACHINERY & EQ.	\$ -		\$ -	\$ 8,984	\$ -
166	LETF	POLICE	EXPENSE - OPERATIONS	551520-01	TRANSFER TO LETF	\$ -		\$ -	\$ -	\$ -
167	LETF	POLICE	EXPENSE - OPERATIONS	521590-06	LETF EXPENDITURES	\$ -		\$ -	\$ -	\$ -
168					<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 275,400</b>	<b>\$ 268,850</b>	<b>\$ 6,550</b>	<b>\$ 234,897</b>	<b>\$ 179,442</b>

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021	19/20 FY Budget	VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET	FY 18/19 Actuals	FY 19/20 ACTUAL THROUGH 6/30/20
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
169										
170					TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,865,009	\$ 1,802,378	\$ 62,631	\$ 1,673,195	\$ 1,309,442
171										
172	OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)									
173	GENERAL	POLICE	EXPENSE - OPERATIONS	521154-01	OFF DUTY SERVICES	\$ 25,000	\$ 25,000	\$ -	\$ 66,718	\$ 32,663
174	GENERAL	POLICE	EXPENSE - OPERATIONS	521211-01	OFF DUTY SERVICES TAXES - FICA	\$ 1,913	\$ 1,913	\$ -	\$ 5,151	\$ 2,499
175					TOTAL OFF DUTY SERVICES (INTER-GOVERNMENTAL SERVICES)	\$ 26,913	\$ 26,913	\$ -	\$ 71,869	\$ 35,162
176										
177	MUNICIPAL INSURANCE									
178	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519452-01	INSURANCE - GENERAL/PROFESSIONAL	\$ 38,886	\$ 44,563	\$ (5,677)	\$ 41,618	\$ 37,801
179	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519451-01	INSURANCE -PROPERTY	\$ 6,765	\$ 5,840	\$ 925	\$ 6,416	\$ 6,882
180	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	519240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ -	\$ -	\$ -	\$ 19,200	\$ 24,674
181	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521240-01	INSURANCE - WORKERS COMPENSATION (PD/CH)	\$ 23,204	\$ 26,537	\$ (3,333)	\$ 6,031	\$ -
182	GENERAL	CITY HALL/PD	EXPENSE - GENERAL	521452-01	INSURANCE - VEHICLES (Liability & Damage)	\$ 10,782	\$ 9,421	\$ 1,361	\$ 9,671	\$ 10,290
183	GENERAL	PD	EXPENSE - GENERAL	521455-01	INSURANCE - STATUTORY	\$ 699		\$ 699	\$ 728	\$ 699
184					TOTAL EXPENSES - MUNICIPAL INSURANCE	\$ 80,336	\$ 86,361	\$ (6,025)	\$ 83,662	\$ 80,345
185										
186	INFORMATION TECHNOLOGY									
187	GENERAL	IT	EXPENSE-PERSONNEL	516120-01	SALARY EXPENSE (IT)	\$ 30,369	\$ 24,000	\$ 6,369	\$ 24,202	\$ 21,949
188	GENERAL	IT	EXPENSE - PERSONNEL	516150-01	HOLIDAY BONUS	\$ 200	\$ 200	\$ -	\$ 200	\$ 200
189	GENERAL	IT	EXPENSE-PERSONNEL	516210-01	PAYROLL TAXES - FICA	\$ 2,324	\$ 2,387	\$ (63)	\$ 1,777	\$ 1,613
190	GENERAL	IT	EXPENSE-PERSONNEL	516220-01	FLORIDA STATE RETIREMENT (FRS)	\$ 3,037	\$ 2,578	\$ 459	\$ 2,152	\$ 1,831
191	GENERAL	IT	EXPENSE-PERSONNEL	516499-01	Computer (Consulting/Software/Network/Internet-CH & PD)	\$ 76,971	\$ 75,507	\$ 1,464	\$ 48,356	\$ 63,900
192	GENERAL	IT	EXPENSE-PERSONNEL	516130-01	LONGEVITY	\$ 200	\$ 75	\$ 125	\$ 300	\$ 75
193	GENERAL	IT	EXPENSE-CAPITAL	516640-01	CAP. OUTLAY - COMPUTERS	\$ -	\$ -	\$ -	\$ 9,022	\$ -
194					TOTAL INFORMATION TECHNOLOGY	\$ 113,101	\$ 104,747	\$ 8,354	\$ 86,008	\$ 89,568
195										
196	GRANTS									
197	GENERAL	GRANTS	EXPENSE	521910-01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	\$ 10,000	\$ 10,000	\$ -	\$ 5,346	\$ 2,238
198	GENERAL	GRANTS	EXPENSE	521550-01	JUSTICE ADMINISTRATION GRANT	\$ -	\$ -	\$ -	\$ -	\$ -
199	GENERAL	GRANTS	EXPENSE	521620-01	BUSINESS PARTNERSHIP GRANT	\$ -		\$ -	\$ -	\$ -
200	GENERAL	GRANTS	EXPENSE	521535-01	GRANT EXPENSE	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,005
201					TOTAL EXPENSES - GRANTS	\$ 10,000	\$ 10,000	\$ -	\$ 15,346	\$ 7,243

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021	19/20 FY Budget	VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET	FY 18/19 Actuals	FY 19/20 ACTUAL THROUGH 6/30/20
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
202	CONTRACTS/CONSULTANTS/FACILITIES									
203	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	519490-01	FACILITY SECURITY (CH & PD)	\$ 527	\$ 527	\$ -	\$ 558	\$ 351
204	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513641-01	SECURITY CAMERA	\$ -	\$ -	\$ -	\$ -	\$ -
205	GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	\$ -	\$ -	\$ -	\$ -	\$ -
206					TOTAL EXPENSES - FACILITIES & ALARM	\$ 527	\$ 527	\$ -	\$ 558	\$ 351
207										
208	GENERAL	LEGAL	EXPENSE-CONSULTING	514310-01	LEGAL COUNSEL	\$ 65,000	\$ 65,000	\$ -	\$ 76,659	\$ 66,013
209	GENERAL	LEGAL	EXPENSE-CONSULTING	514320-01	CODE ENFORCMENT MAGISTRATE	\$ 3,000	\$ 4,500	\$ (1,500)	\$ 2,655	\$ 1,728
210	GENERAL	LEGAL	EXPENSE-CONSULTING	514330-01	RED LIGHT HEARING OFFICER	\$ 2,000	\$ 3,000	\$ (1,000)	\$ 1,044	\$ 390
211					TOTAL EXPENSES - LEGAL SERVICES	\$ 70,000	\$ 72,500	\$ (2,500)	\$ 80,357	\$ 68,131
212										
213	GENERAL	FIRE/RESCUE	EXPENSE-SERVICE CONTRACT	522400-01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	\$ 705,568	\$ 663,807	\$ 41,761	\$ 663,660	\$ 708,305
214	GENERAL	DISPATCHING	EXPENSE-SERVICE CONTRACT	521340-01	ORANGE COUNTY DISPATCHER FEES	\$ 72,126	\$ 72,126	\$ -	\$ 72,126	\$ 10,819
215					TOTAL EXPENSES - FIRE/RESCUE	\$ 777,694	\$ 735,933	\$ 41,761	\$ 735,786	\$ 719,124
216										
217	GENERAL	ENGINEERING	EXPENSE-CONSULTING	539310-01	GENERAL ENGINEERING	\$ 35,000	\$ 45,000	\$ (10,000)	\$ 41,794	\$ 36,016
218					TOTAL EXPENSES - ENGINEERING SERVICES	\$ 35,000	\$ 45,000	\$ (10,000)	\$ 41,794	\$ 36,016
219										
220	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513320-01	AUDITOR	\$ 26,000	\$ 26,000	\$ -	\$ 26,000	\$ 26,500
221	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513321-01	BOOKKEEPING SERVICES	\$ 32,250	\$ 38,100	\$ (5,850)	\$ 29,154	\$ 21,525
222	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	519340-01	PAYROLL SERVICES	\$ 3,000	\$ 4,000	\$ (1,000)	\$ 2,995	\$ 2,239
223					TOTAL EXPENSES - ACCOUNTING/AUDIT	\$ 61,250	\$ 68,100	\$ (6,850)	\$ 58,148	\$ 50,263
224										
225	GENERAL	CITY HALL	EXPENSE-GENERAL OPERATING	513340-01	JANITORIAL SERVICES	\$ 9,000	\$ 10,000	\$ (1,000)	\$ 6,991	\$ 7,857
226					TOTAL EXPENSES - JANITORIAL SERVICES	\$ 9,000	\$ 10,000	\$ (1,000)	\$ 6,991	\$ 7,857
227										
228	GENERAL	PLANNING	EXPENSE-CONSULTING	515315-01	REIMBURSEMENT/PASS-THRU FEES	\$ 2,000	\$ 5,000	\$ (3,000)	\$ 2,056	\$ 2,435
229	GENERAL	PLANNING	EXPENSE-CONSULTING	515310-01	PLANNING FEES	\$ 45,000	\$ 30,000	\$ 15,000	\$ 61,031	\$ 51,925
230	GENERAL	PLANNING	EXPENSE-CONSULTING	515314-01	MAIN STREET REVITALIZATION	\$ -	\$ -	\$ -	\$ -	\$ -
231					TOTAL EXPENSES - PLANNING SERVICES	\$ 47,000	\$ 35,000	\$ 12,000	\$ 63,087	\$ 54,360
232										

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2020/2021</b>	<b>19/20 FY Budget</b>	<b>VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 ACTUAL THROUGH 6/30/20</b>
2										
3	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>					
233	GENERAL	WASTE COLLECT	EXPENSE-RESIDENTIAL	534130-01	SOLID WASTE COST (RESIDENTIAL)	\$ 216,000	\$ 209,194	\$ 6,806	\$ 206,191	\$ 134,218
234					<b>TOTAL EXPENSES - GARBAGE COLLECTION</b>	<b>\$ 216,000</b>	<b>\$ 209,194</b>	<b>\$ 6,806</b>	<b>\$ 206,191</b>	<b>\$ 134,218</b>
235										
236	GENERAL	CITY HALL	EXPENSE-AGREEMENT	513670-01	RED LIGHT CITATIONS (Includes DOR-GATSO-Legal fees	\$ 432,000	\$ 350,000	\$ 82,000	\$ 510,403	\$ 393,183
237					<b>TOTAL EXPENSES - RED LIGHT CITATIONS</b>	<b>\$ 432,000</b>	<b>\$ 350,000</b>	<b>\$ 82,000</b>	<b>\$ 510,403</b>	<b>\$ 393,183</b>
238										
239					<b>TOTAL MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS/OFF DUTY</b>	<b>\$ 1,878,821</b>	<b>\$ 1,754,275</b>	<b>\$ 124,546</b>	<b>\$ 1,960,202</b>	<b>\$ 1,675,820</b>
240										
241					<b>TOTAL GENERAL FUND EXPENSES (CH/PD/ MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS)</b>	<b>\$ 4,083,003</b>	<b>\$ 3,897,806</b>	<b>\$ 185,197</b>	<b>\$ 3,952,840</b>	<b>\$ 3,218,705</b>
242										
243	<b>STORMWATER</b>									
244	STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	\$ 12,000	\$ 10,000	\$ 2,000	\$ 11,122	\$ 100
245					<b>TOTAL EXPENSES = R&amp;S-STORMWATER</b>	<b>\$ 12,000</b>	<b>\$ 10,000</b>	<b>\$ 2,000</b>	<b>\$ 11,122</b>	<b>\$ 100</b>
246										
247	<b>Transfers</b>									
248	GENERAL	OTHER	EXPENSE	551510-01	TRANSFER TO ROAD & STREET		\$ 182,533	\$ (182,533)	\$ 6,000	\$ -
249					<b>Transfers</b>	<b>\$ 277,037</b>	<b>\$ 182,533</b>	<b>\$ 94,504</b>	<b>\$ 6,000</b>	<b>\$ -</b>
250										
251					<b>TOTAL GF EXPENSES</b>	<b>\$ 4,372,040</b>	<b>\$ 4,090,339</b>	<b>\$ 281,701</b>	<b>\$ 3,969,962</b>	<b>\$ 3,218,805</b>
252										
253										
254										
255										
256										
257										
258										
259										
260										
261										
262										
263										
264										
265										
266										
267										



**2020/2021 FISCAL YEAR BUDGET**  
**ROADS & STREETS REVENUES & EXPENDITURES**

	A	B	C	D	E	F	G	H	J	K
1	<b>Millage Per \$1000.00 5.250</b>					<b>PROPOSED BUDGET FISCAL YEAR 2020/2021</b>	<b>19/20 FY Budget</b>	<b>VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET</b>	<b>FY 18/19 Actuals</b>	<b>FY 19/20 ACTUAL THROUGH 6/30/20</b>
2										
3	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>					
4	Transp Impact	CITY HALL	REVENUE - ROADS/STREETS	363240-10	TRANSPORTATION IMPACT FEES	\$ 2,075	\$ 2,075	\$ -	\$ -	\$ 37,981
5					<b>TOTAL IMPACT FEES</b>	\$ -	\$ 2,075	\$ (2,075)	\$ -	\$ 37,981
6										
7										
8	<b>ROADS &amp; STREETS REVENUES</b>									
9	R&S	CITY HALL	REVENUE - ROADS & STREETS	312410-02	LOCAL OPTION GAS	\$ 82,000	\$ 92,694	\$ (10,694)	\$ 92,845	\$ 56,129
10	R&S	CITY HALL	REVENUE - ROADS & STREETS	335122-02	MUNICIPAL GAS TAX	\$ -	\$ -	\$ -	\$ -	\$ -
11	R&S	CITY HALL	REVENUE - ROADS & STREETS	361200-02	INTEREST - SBA ROAD	\$ 40	\$ 40	\$ -	\$ 59	\$ 26
12	R&S	CITY HALL	REVENUE - ROADS & STREETS	399900-02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS	\$ 26,910	\$ 28,470	\$ (1,560)	\$ 28,760	\$ -
13	R&S	CITY HALL	REVENUE - ROADS & STREETS	334400-02	FEMA HURICANE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ 5,659	\$ 187,549
14					<b>TOTAL ROADS &amp; STREETS REVENUES</b>	\$ 111,025	\$ 121,204	\$ (12,254)	\$ 127,323	\$ 243,704
15										
16										
17	R&S	CITY HALL	REVENUE - ROADS & STREETS	389200-02	Transfer from General Fund	\$ 277,037		\$ 277,037	\$ 6,000	\$ -
18					<b>TOTAL ROADS &amp; STREETS REVENUES</b>	\$ 388,062	\$ -	\$ 277,037	\$ 6,000	\$ -
19										
20					<b>TRANSFER FROM R&amp;S FUND BALANCE</b>	\$ 100,000	\$ 123,279	\$ 262,708	\$ 133,323	\$ 281,685
21							\$ -	\$ -		\$ -
22					<b>TOTAL REVENUES</b>	\$ 488,062	\$ 123,279	\$ 262,708	\$ 133,323	\$ 281,685
23										
24										
25	<b>ROADS &amp; STREETS</b>									
26	R&S	OTHER	EXPENSE	541410-02	TREE REMOVAL	\$ 15,000	\$ 15,000	\$ -	\$ 21,480	\$ -
27	R&S	OTHER	EXPENSE	541320-02	TRAFFIC LIGHT UTILITY (Duke Energy)	\$ 6,000	\$ 6,000	\$ -	\$ 5,387	\$ 1,194
28	GENERAL	MAINTENACE	EXPENSE	541460-02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	\$ 49,062	\$ 49,062	\$ -	\$ 50,335	\$ 37,740
29	R&S	OTHER	EXPENSE	541600-02	TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Specialists)	\$ 25,000	\$ 25,000	\$ -	\$ 19,863	\$ 15,758
30		OTHER	EXPENSE	541637-02	ROADS & STREETS MAINTENANCE/REPAIR (NEW GL ACCT. FY 18/19 #541631-02)	\$ 300,000	\$ 125,000	\$ 175,000	\$ 50,053	\$ -
31	R&S	OTHER	EXPENSE	549460-02	RAIL ROAD CROSSING - MAINTENANCE	\$ 5,000	\$ 5,000	\$ -	\$ 5,978	\$ 5,860
32	R&S	OTHER	EXPENSE	549320-02	STREET SIGNS (Safety & Directional)	\$ 5,000	\$ 3,000	\$ 2,000	\$ 2,103	\$ 2,093
33	R&S	OTHER	EXPENSE	541431-02	STREET LIGHT - UTILITY (Duke Energy)	\$ 42,500	\$ 42,500	\$ -	\$ 38,906	\$ 27,719

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021	19/20 FY Budget	VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET	FY 18/19 Actuals	FY 19/20 ACTUAL THROUGH 6/30/20
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
34	R&S	OTHER	EXPENSE	541530-02	ROAD REPAIR - POTHOLES	\$ 500	\$ 250	\$ 250	\$ 50	\$ 51
35	R&S	OTHER	EXPENSE	541610-02	SIDEWALK REPAIR	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -
36	R&S	OTHER	EXPENSE	541634-02	STORM DRAIN CLEANING (stormceptors) (Stormcept., lift stat. & retention areas)	\$ 15,000	\$ 10,000	\$ 5,000	\$ -	\$ -
37					TOTAL EXPENSES = R&S-STORMWATER	\$ 488,062	\$ 305,812	\$ 182,250	\$ 194,156	\$ 90,414
38										
39					TOTAL EXPENSES	\$ 488,062	\$ 305,812	\$ 182,250	\$ 194,156	\$ 90,414
40										
41					SUMMARY					
42										
43					REVENUES	\$ 111,025	\$ 123,279	\$ 262,708		\$ 281,685
44					TRANSFER FROM GF	277,037	182,533			
45					TRANSFER FROM R&S FUND BALANCE	100,000				
46					TOTAL REVENUE	488,062	305,812			
47										
48					EXPENDITURES					
49					ROADS/STREETS/SW	\$ 488,062	\$ 305,812	\$ 182,250		\$ 90,414
50					TOTAL EXPENDITURES	\$ 488,062	\$ 305,812	\$ 182,250		\$ 90,414
51					DIFFERENCE IN REVENUES AND EXPENSES	\$ -	\$ (182,533)	\$ 80,458		\$ 191,271



**2020/2021 FISCAL YEAR BUDGET**

**SUMMARY**

**GENERAL FUND REVENUES EXPENDITURES**

**ROADS & STREETS REVENUES & EXPENDITURES**



## **2020/2021 FISCAL YEAR BUDGET**

### **SUMMARY**

**GENERAL FUND REVENUES & EXPENDITURES**

**ROADS & STREETS REVENUES & EXPENDITURES**

	A	B	C	D	E	F	G	H	J	K
1	Millage Per \$1000.00 5.250					PROPOSED BUDGET FISCAL YEAR 2020/2021	19/20 FY Budget	VARIANCE OF FY 19/20 BUDGET TO FY 20/21 BUDGET	FY 18/19 Actuals	FY 19/20 ACTUAL THROUGH 6/30/20
2										
3	FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION					
268					<b>SUMMARY</b>					
269					REVENUES	\$ 4,105,780	\$ 4,141,760	\$ (35,980)		\$ 3,671,045
270					TRANSFER FROM GF FUND BALANCE	\$ 266,260	\$ 88,216	\$ -		\$ -
271					ROADS & STREETS	\$ 111,025				
272					TRANSFER FROM R&S FUND BALANCE	\$ 100,000				
273					TOTAL REVENUES	\$ 4,583,065	\$ 4,141,760	\$ (35,980)		\$ 3,671,045
274										
275					<b>EXPENDITURES</b>					
276					CITY HALL	\$ 339,173	\$ 341,153	\$ (1,980)		\$ 233,443
277					POLICE DEPARTMENT	\$ 1,865,009	\$ 1,802,378	\$ 62,631		\$ 1,309,442
278					MUN.INS./IT/GRANTS/CONTRACTS/CONSULTANTS	\$ 1,878,821	\$ 1,754,275	\$ 124,546		\$ 1,675,820
279					STORMWATER/CONTRACTUAL	\$ 12,000	\$ 10,000	\$ 2,000		\$ 100
280					TRANSFER GF REVENUES TO R&S	\$ 277,037	\$ 182,533	\$ 94,504		\$ -
281					ROADS & STREETS	\$ 111,025				
282					TRANSFER FROM R&S FUND BALANCE	\$ 100,000				
283					TOTAL EXPENDITURES	\$ 4,583,065	\$ 4,090,339	\$ 281,701		\$ 3,218,805
284										
285					DIFFERENCE IN REVENUES AND EXPENSES	\$ -	\$ 51,421	\$ (317,681)		\$ 452,239