CITY OF EDGEWOOD
FOUNDED 1924

Ray Bagshaw
Mayor

Michael Hendrix
Council Member

Pam Henley
Council Member

John Dowless
Council President

Neil Powell
Council Member

Dan Drummond
Council Member

CITY COUNCIL AGENDA
Regular Meeting
City Hall – Council Chamber
405 Larue Avenue, Edgewood, Florida
Tuesday, August 12, 2014
9:00 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 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.

CALL TO ORDER

PRESENTATIONS

1. FY 14/15 Proposed Budget

   - Memo From City Clerk **(Pgs. 1 – 4)**
   - FY 14/15 Proposed Budget **(Pgs 5 – 12)**
   - Certificate of Taxable Value **(Pgs. 13 – 14)**
   - Maximum Millage Levy Calculation **(Pgs. 15 – 16)**
   - Budget Comparison; FY 13/14 to FY 14/15 **(Pgs 17 – 23)**
   - 5-Year CIP **(Pg. 24)**
   - Revenues and Expenditures Comparison **(Pg. 25)**

ADJOURNMENT

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

August 18, 2014 .....Budget Workshop
August 19, 2015.....Regular City Council Meeting
September 3, 2014.....Public Hearing/Adoption of final millage and tentative budget

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

CITY OF EDGEWOOD
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TO: **Mayor Bagshaw, Council President Dowless, Council Members Powell, Henley, Hendrix and Drummond**

CC: **Chris Francisco, Police Chief**

FROM: **Bea L. Meeks, City Clerk**

RE: **Tentative Millage & Budget**

DATE: **July 31, 2014**

In the regular City Council meeting held on July 14, 2014, Council unanimously approved the tentative ad valorem millage rate at 5.7000. Using the approved tentative millage rate, the budget you are considering in the August 12, 2014 budget workshop is based on 5.7000 mills. In reviewing the proposed budget, you will note that it is not a balanced budget. Council should consider utilizing the city's revenues that are in excess of the maximum 75% required by Charter to establish a balanced budget.

The following highlights the proposed budget:

Millage Rate Calculations

MILLAGE	AMOUNT	TOTAL REVENUES @ 95%
4.7000	$ 275,755,231.00	$ 1,231,247.11
5.2330	$ 275,755,231.00	$ 1,370,875.77
5.7000	$ 275,755,231.00	$ 1,493,214.58

Each millage rate must include at least 95% ad valorem proceeds in the budget: Line 4 (DR420 x .95 x Tentative/Advertised Millage = Minimum Requirement

Roll Back Rate Calculations

CURRENT YEAR AGGREGATE TENTATIVE MILLAGE RATE	CURRENT YEAR AGGREGATE RBR	REPRESENTS INCREASE	INCREASE
4.7000	4.5590	0.030927835	3.09%
5.2330	4.5590	0.147839438	14.78%
5.7000	4.5590	0.250274183	25.03%

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

Taking into consideration the proposed millage rates, and the ad valorem revenues, along with the roll back rate calculations, you have some guidance in establishing a balance budget.

Revenues

The revenues that the City receives from the State have been calculated at ninety-five percent. With the passing of Ordinance 2014-03 and Resolution 2014-06, a line-item has been added to the revenues for "Estate Sales".

Expenses

In preparing the budget, the current fiscal year general ledger was used as a guide for a history of the City's expenses, to determine an appropriate amount for the 2014/2015 fiscal year budget. You will note that the Police Department combined some expenses (please see comparison sheet provided). The fee for the County's dispatching services was moved to

contracts. Also moved to contracts was the alarm monitoring system and janitorial services for City Hall and the Police Department.

Historically, a major portion of the City's expenses are personnel; the same holds true with the current proposed budget. As usual, insurance rates were not available during the preparation of the *draft proposed budget* therefore, the amounts you see for insurance is based on a 16% increase. After completion of the proposed budget, the renewal rates for vision and dental were provided; they are under the 16% increase. Hopefully, all other insurances will be under the proposed 16% increase. We should have this information for the final budget. Personnel expenses also include $2000.00 health reimbursement funds (HRA); the current total expense is $30,000. Currently, ***all employees***, including employees that are not on the City's health insurance plan, receive this benefit.

You will note in the Police Department's budget a line-item for "Police Vehicles/Equipment" in the amount of $50,000. Chief Francisco requested additional vehicles in the June 17, 2014 meeting; Council approved the purchase of a vehicle in this meeting (budget amendment forthcoming). Chief Francisco explained to Council in that meeting that he would be requesting another vehicle in the 2014/2015 fiscal year budget. The budget for the sworn personnel also includes the annual salary for two additional officers ($118,352).

One of the difficulties in preparing the budget was determining the revenues and expenses for red light citations. The City is steadily seeing a decline in this revenue, and if the lights continue to serve the purpose for which they were installed, the decline will continue. Please note the following expenses related to the red light cameras (exclusive of legal representation):

. The following explains the disbursement of this fee ($158.00) under Florida Statute 316.0083(3) (b):

- $70 shall be remitted by the county or municipality to the Department of Revenue for deposit into the General Revenue Fund

- $10 shall be remitted to the Department of Revenue for deposit into the Department of Health Emergency Medical Services Trust Fund

- $3 shall be remitted to the Department of Revenue for deposit into the Brain and Spinal Cord Injury Trust Fund

- $75 shall be retained by the county or municipality enforcing the ordinance enacted pursuant to this section.

GATSO (Rental Agreement): $13,800 monthly x 12 = $165,600.

The proposed budget shows the revenues and expenses for red light citations as a wash.

In the June 17, 2014 City Council meeting, Council approved a donation in the amount of $685.00 for the Friends of Cypress Grove Park ("Friends"), and indicated the 2014/2015 FY budget would include $3500.00 for another donation to the "Friends". These funds were included in the proposed budget.

In preparing the Comprehensive Plan Amendment, a [i]5-Year Capital Improvement Projects list was incorporated into the Amendment (see attached list). For this reason, the proposed budget includes $425,000 for roads and streets.

In considering how you will address balancing the budget, please note that in the April audit presentation given by Tom Reilly, he noted that the City's unrestricted reserve exceeded [ii]75% of the City's gross annual revenues. As you know, per the [iii]City Charter, unrestricted reserves *shall* not exceed 75% of the gross annual revenues. Auditor Tom Reilly said that Council can assign or commit certain funds before the end of the year to comply with the 75%.

Attachments: Certificate of Taxable Value (DR-420)
Maximum Millage Levy Calculation Preliminary Disclosure (DR-420MMP-P)
[iv]Comparison of FY 13/14 to FY 14/15 Budgets
5-Year CIP
Revenues & Expenses Comparison

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[i] **Page 78, City of Edgewood, Comprehensive Plan Amendment, Volume II**

[ii] **We noted, as of September 30, 2013, the City's "unassigned" fund balance of the governmental funds approximate 92% of gross annual revenues (the prior year was 83%).**

[iii] **Section 5.09 – Unrestricted reserves.**

[iviv] **Total Police Department Expenses does not include the $9,000 Byrne Grant**

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	CITY HALL	REVENUE - TAXES	311100.01	AD VALORUM TAXES (REAL ESTATE) (95%)	$ 1,493,215.00
GENERAL	CITY HALL	REVENUE - TAXES	311110.01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	$ 74,460.00
GENERAL	CITY HALL	REVENUE - TAXES	313400.01	FRANCHISE TAX-GAS	$ 1,200.00
GENERAL	CITY HALL	REVENUE - TAXES	314100.01	UTILITY/SERVICE TAX - POWER	$ 325,000.00
GENERAL	CITY HALL	REVENUE - TAXES	314300.01	UTILITY SERVICE TAX - WATER	$ 12,000.00
GENERAL	CITY HALL	REVENUE - TAXES	315000.01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	$ 113,932.00
				TOTAL TAXES	**$ 2,019,807.00**
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	316000.01	BUSINESS TAX RECEIPTS	$ 25,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	321200.01	SIGN PERMITS	$ 300.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	321300.01	ESTATE SALES	$ 100.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322300.01	BLDG REVIEW FEE/SITE-COMMERCIAL	$ 1,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322400.01	BLDG REVIEW FEE/SITE-RESIDENTIAL	$ 3,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322500.01	BLDG PLANS REVIEW (DRC)	$ 1,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	322700.01	TREE PERMITS	$ 1,000.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	329020.01	ADMINISTRITATIVE SERVICE FEE (NOTARY-RECORDS REQUEST-COPIES-LIENS	$ 2,500.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	339000.01	TREE REPLACE TRUST	$ 100.00
				TOTAL LICENSES / PERMITS	**$ 34,000.00**
GENERAL	POLICE	REVENUE - GRANT FUNDING	334260.01	JUSTICE ADMINISTRATION GRANT	$ 9,000.00
				TOTAL GRANT FUNDING	**$ 9,000.00**
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335120.01	MUNICIPAL REVENUE SHARING (95%)	$ 105,073.00
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335150.01	ALCOHOL BEVERAGE LICENSES	$ 1,200.00
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335180.01	LOCAL GOVT. -1/2 CENT SALES TAX (95%)	$ 370,665.00
GENERAL	CITY HALL	REVENUE - INTERGOVERNMENTAL	335190.01	GAS TAX REBATE	$ 1,500.00
				TOTAL INTERGOVERNMENTAL REVENUE	**$ 478,438.00**
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	323100.01	DUKE ENERGY FRANCHISE FEE	$ 230,000.00

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342900.01	POLICE REPORTS (FINGER PRINTING)	$ 35,000.00
GENERAL	POLICE	REVENUE - CHARGES FOR SERVICES	342901.01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	$ 3,000.00
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343400.01	SOLID WASTE REV (RESIDENTIAL)	$ 250,000.00
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	343410.01	SOLID WASTE REV (COMMERCIAL)	$ 30,000.00
GENERAL	CITY HALL	REVENUE - CHARGES FOR SERVICES	349000.01	LAND USE FEES	$ 5,000.00
				TOTAL CHARGES FOR SERVICES	**$ 553,000.00**
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100.01	FINES & FORFIETURES (GF)	$ 95,000.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352100.05	FINES & FORFIETURES (2nd Dollar/Education Fund)	$ 18,000.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352110.06	LETF / SEIZURE FUND	$ 4,494.00
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354100.01	CODE ENFORCEMENT FINES	$ 500.00
GENERAL	CITY HALL	REVENUE - FINES & FORFEITURES	354150.01	FALSE ALARMS	$ 400.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	359000.01	PARKING FINES	$ 500.00
GENERAL	POLICE	REVENUE - FINES & FORFEITURES	352120.01	RED LIGHT CITATIONS	$ 250,000.00
				TOTAL FINES & FORFEITURES	**$ 368,894.00**
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361200.01	INTEREST - SBA GENERAL	$ 30.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361200.08	INTEREST - SBA STORMWATER	$ 5.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361320.01	INTEREST-TAX COLLECTOR	$ 1,000.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361322.01	INTEREST-TANGIBLE TAXES	$ 50.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361325.01	INTEREST-CENTER STATE BANK f/k/a 1st Southern	$ 4,000.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361327.01	INTEREST - Old Florida	$ 1,500.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	361328.01	INTEREST - GARBAGE/WASTE	$ 1,200.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	366000.01	DONATIONS	$ 2,500.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369900.01	MISCELLANEOUS REVENUES (Revenues with no designated GL#)	$ 1,500.00
GENERAL	CITY HALL	REVENUE - MISCELLANEOUS	369910.01	CITY NEWSLETTER	$ 50.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	369800.01	FARMERS MARKET/FOOD TRUCK/SPECIAL EVENTS(Include Sponsorships)	$ 700.00
GENERAL	CITY HALL	REVENUE - LICENSES/PERMITS/FEES	369801.01	SPECIAL EVENTS	$ 1,500.00
				TOTAL MISCELLANEOUS REVENUES	**$ 14,035.00**

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
				TOTAL GENERAL FUND REVENUES	**$ 3,477,174.00**
R&S	CITY HALL	REVENUE - ROADS & STREETS	312410.02	LOCAL OPTION GAS	$ 86,386.00
R&S	CITY HALL	REVENUE - ROADS & STREETS	361200.02	INTEREST - SBA ROAD	$ 3.00
R&S	CITY HALL	REVENUE - ROADS & STREETS	399900.02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS	$ 23,000.00
				TOTAL REVENUES	**$ 109,389.00**
				TOTAL GENERAL ROADS & STREETS REVENUES	$ 109,389.00
				TOTAL REVENUES	$ 3,586,563.00
CITY HALL					
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513120.01	SALARY EXPENSE - CH	$ 121,605.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513130.01	LONGEVITY PAY	$ 900.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513140.01	OVER TIME	$ 3,000.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513150.01	HOLIDAY BONUS	$ 600.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513210.01	PAYROLL TAXES - FICA	$ 9,418.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	518220.01	RETIREMENT CONTRIBUTIONS	$ 9,030.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	$ 14,825.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513231.01	HRA (Health Reimbursement Account)	$ 4,000.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513520.01	APPAREL (UNIFORM)	$ 1,000.00
GENERAL	CITY HALL	EXPENSE - PERSONNEL	513541.01	EDUCATION REIMBURSEMENT - CH	$ 1,500.00
				TOTAL PERSONNEL EXPENSES	**$ 165,878.00**
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513491.01	COMPUTER (CONSULTING/SOFTWARE/NETWORK/INTERNET)	$ 7,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513410.01	TELEPHONE/CELLULAR	$ 2,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513411.01	POSTAGE	$ 1,000.00

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513400.01	TRAVEL / TRAINING - CITY STAFF	$ 4,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513401.01	TRAVEL / TRAINING - CITY COUNCIL	$ 2,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513460.01	EQUIPMENT REPAIR/MAINTENANCE	$ 2,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513542.01	CITY NEWSLETTER	$ 6,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513490.01	MISC. CURRENT CHARGES	$ 4,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513510.01	OFFICE SUPPLIES	$ 3,500.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513540.01	DUES / SUBSCRIPITONS / MEMBERSHIPS	$ 3,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513543.01	FARMERS MARKET/SPECIAL EVENTS	$ 10,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513640.01	CAPITAL OUTLAY - LAN & SYSTEMS UPGRADES	$ 10,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513620.01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	$ 20,000.00
GENERAL	CITY HALL	EXPENSE - OPERATIONS	513440.01	OFFICE EQUIPMENT / COPIER / RENTAL	$ 5,000.00
				TOTAL OPERATIONS EXPENSES	**$ 82,000.00**
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513470.01	PRINTING EXPENSES	$ 3,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	531430.01	UTILITIES-POWER	$ 5,500.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	533430.01	UTILITIES-WATER & SEWER	$ 1,500.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519451.01	INSURANCE - PROPERTY COVERAGE	$ 2,794.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519452.01	INSURANCE - COMPREHENSIVE GENERAL LIABILITY	$ 5,874.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519240.01	INSURANCE - WORKERS COMP - CH	$ 446.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519460.01	BUILDING MAINTENANCE	$ 10,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519150.01	ELECTIONS	$ 12,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519461.01	LANDSCAPE/BEAUTIFICATION	$ 10,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519492.01	LEGAL ADS-NEW ORDINANCES	$ 3,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519520.01	RECORDING - PUBLIC RECORDS	$ 200.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	574491.01	DONATIONS	$ 4,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519660.01	CONTINGENCY FUND	
				TOTAL GOVERNMENTAL OPERATING EXPENSES	**$ 58,314.00**
				TOTAL EXPENSES - CITY HALL	**$ 306,192.00**

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
POLICE DEPARTMENT					
GENERAL	POLICE	EXPENSE - PERSONNEL	521151.01	SALARY EXPENSE - PD	$ 794,630.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521121.01	SALARY EXPENSE - PD CLERK	$ 89,503.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521116.01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	$ 39,208.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521140.01	OVERTIME PAY - PD	$ 19,000.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521150.01	INCENTIVE PAY - STATE	$ 12,000.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521160.01	HOLIDAY BONUS - PD	$ 4,400.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521152.01	LONGEVITY PAYMENTS	$ 13,800.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521210.01	PAYROLL TAXES - FICA - PD	$ 60,914.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521220.01	FRS - ADMIN STAFF	$ 21,226.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521221.01	FRS - OFFICERS	$ 126,225.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	$ 143,447.00
GENERAL	PPO	EXPENSE - PERSONNEL	521231.01	HRA	$ 30,000.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521240.01	INSURANCE - WORKERS COMP - PD	$ 36,215.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521541.01	EDUCATION REIMBURSEMENT	$ 12,000.00
GENERAL	POLICE	EXPENSE - PERSONNEL	521153.01	FTO	$ 3,000.00
				TOTAL PERSONNEL EXPENSES	**$ 1,405,568.00**
GENERAL	POLICE	EXPENSE - OPERATIONS	521310.01	PROF SERV - TESTING/EVAL.	$ 8,952.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521521.01	SOFTWARE & COMPUTER CONSULTING	$ 5,489.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521430.01	UTILITIES-WATER/SEWER	$ 2,400.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521431.01	UTILITIES-POWER	$ 8,500.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521462.01	BUILDING RENOVATIONS / MAINTENANCE	$ 24,900.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521410.01	COMMUNICATIONS	$ 18,188.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521413.01	POSTAGE	$ 2,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521530-01	MAINTENANCE CONTRACTS	$ 40,480.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521452.01	INSURANCE - VEHICLES	$ 4,864.00

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	POLICE	EXPENSE - OPERATIONS	521455.01	INSURANCE - STATUTORY COVERAGE	$ 761.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521457.01	INSURANCE - PROPERTY COVERAGE	$ 2,426.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521458.01	INSURANCE - COMPREHENSIVE GENERAL LIABILITY	$ 26,028.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521460.01	REPAIR/MAINTENANCE-VEHICLES	$ 20,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521461.01	REPAIR/MAINTENANCE-EQUIPMENT	$ 16,350.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521463.01	POLICE VEHICLES/EQUIPMENT	$ 50,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521495.01	MISCELLANEOUS EXPENSES - PD	$ 3,355.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521510.01	OFFICE SUPPLIES	$ 7,600.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521433.01	GAS	$ 68,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521522.01	SPECIAL POLICE SUPPLIES & UNIFORMS	$ 33,440.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521543.01	TRAINING **(Uncommitted Funds)**	$ 15,000.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521524.01	OFFICE EQUIPMENT (LiveScan Maint. Contract)	$ 24,500.00
GENERAL	POLICE	EXPENSE - OPERATIONS	521493.01	SPECIAL EVENTS - PD	$ 10,200.00
				TOTAL OPERATIONS EXPENSES	**$ 393,433.00**
				TOTAL POLICE DEPARTMENT EXPENSES	**$ 1,799,001.00**
GENERAL	POLICE	EXPENSE - GRANT MATCHING	521555.01	LOCAL LAW ENFORCEMENT GRANT	$ -
GENERAL	POLICE	EXPENSE - GRANT MATCHING	521550.01	JUSTICE ADMINSTRATION GRANT **(BRYNE GRANT)**	$ 9,000.00
				TOTAL GRANT PROGRAM EXPENSES	$ 9,000.00
				TOTAL EXPENSES - POLICE DEPARTMENT	$ 1,808,001.00
GRANTS (Excluding PD Grants)					
GENERAL	GRANTS	EXPENSE	521910.01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	$ 10,000.00
				TOTAL EXPENSES - GRANTS	$ 10,000.00
CONTRACTS/CONSULTANTS					
GENERAL	IT	EXPENSE - GENERAL OPERATING	519315.01	IT SERVICE MANAGEMENT (ITSM)	
GENERAL	SECURITY	EXPENSE - GENERAL OPERATING	519490.01	ALARM SYSTEM (CH & PD)	$ 968.00
				TOTAL EXPENSES - GENERAL OPERATING	$ 968.00

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	LEGAL	EXPENSE - CONSULTING	514310.01	LEGAL COUNSEL	$ 55,000.00
GENERAL	LEGAL	EXPENSE - CONSULTING	514320.01	CODE ENFORCMENT MAGESTRATE	$ 10,000.00
GENERAL	LEGAL	EXPENSE - CONSULTING	514330.01	RED LIGHT HEARING OFFICER	$ 10,000.00
				TOTAL EXPENSES - LEGAL SERVICES	$ 75,000.00
GENERAL	FIRE/ RESCUE	EXPENSE - SERVICE CONTRACT	522400.01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	$ 537,006.00
GENERAL	DISPATCHING	EXPENSE - SERVICE CONTRACT	521340.01	ORANGE COUNTY DISPATCHER FEES	$ 69,500.00
				TOTAL EXPENSES - FIRE/RESCUE	$ 606,506.00
GENERAL	ENGINEERING	EXPENSE - CONSULTING	539310.01	GENERAL ENGINEERING	$ 50,000.00
				TOTAL EXPENSES - ENGINEERING SERVICES	$ 50,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513320.01	AUDITOR	$ 23,500.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513321.01	BOOKKEEPING SERVICES	$ 35,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	519340.01	PAYROLL SERVICES	$ 4,000.00
GENERAL	CITY HALL	EXPENSE - GENERAL OPERATING	513340-01	JANITORIAL SERVICES	$ 11,000.00
				TOTAL EXPENSES - ACCOUNTING/AUDIT	$ 73,500.00
GENERAL	PLANNING	EXPENSE - CONSULTING	515310.01	PLANNING FEES	$ 25,000.00
GENERAL	PLANNING	EXPENSE - CONSULTING	515311.01	UPDATE COMPREHENSIVE PLAN	$ -
				TOTAL EXPENSES - PLANNING SERVICES	$ 25,000.00
GENERAL	WASTE COLLECT	EXPENSE - RESIDENTIAL	534130.01	SOLID WASTE COST (RESIDENTIAL)	$ 195,000.00
				TOTAL EXPENSES - GARBAGE COLLECTION	$ 195,000.00

Millage Per $1000.00 5.7000			City Of Edgewood Budget FY 2014/2015		FISCAL YEAR 2014/2015
FUND	DEPT	CATEGORY	GL #	ACCOUNT DESCRIPTION	TOTAL BUDGET
GENERAL	CITY HALL	EXPENSE - AGREEMENT & STATUTORY (Includes DOR-Gatso-Legal)	513670.01	RED LIGHT CITATIONS	$ 250,000.00
				TOTAL EXPENSES - RED LIGHT CITATIONS	$ 250,000.00
				TOTAL CONTRACTS/CONSULTANTS	$ 1,275,974.00
				TOTAL GENERAL FUND EXPENSES	$ 3,400,167.00
ROADS & STREETS/SW					
STORMWATER	OTHER	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	$ 1,300.00
R&S	OTHER	EXPENSE	541410.01	TREE REMOVAL	$ 15,000.00
R&S	OTHER	EXPENSE	541320.02	TRAFFIC LIGHT UTILITY (DUKE Energy)	$ 15,000.00
GENERAL	MAINTENACE	EXPENSE	541460.02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	$ 42,000.00
R&S	OTHER	EXPENSE	541600.02	TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Specialists)	$ 18,000.00
R&S	OTHER	EXPENSE	549460.02	RAIL ROAD CROSSING - MAINTENANCE	$ 9,800.00
R&S	OTHER	EXPENSE	541320.02	STREET SIGNS (Safety & Directional)	$ 10,000.00
R&S	OTHER	EXPENSE	541431.02	STREET LIGHT - UTILITY (DUKE Energy)	$ 45,000.00
R&S	OTHER	EXPENSE	541530.02	ROAD REPAIR - POTHOLES	$ 150.00
R&S	OTHER	EXPENSE	541637.02	ROADS/STREETS - REPAIR/MAINTENANCE	$ 425,000.00
R&S	OTHER	EXPENSE	541634.02	STORM DRAIN CLEANING	$ 6,400.00
				TOTAL EXPENSES = R&S-STORMWATER	$ 587,650.00
				TOTAL EXPENSES	$ 3,987,817.00

FLORIDA DEPARTMENT OF REVENUE

CERTIFICATION OF TAXABLE VALUE

DR-420
R. 6/11
Rule 12DER11-13
Florida Administrative Code
Eff. 6/11

Year 2014	County ORANGE
Principal Authority EDGEWOOD	Taxing Authority EDGEWOOD

SECTION I: COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	$ 258,745,286		(1)
2.	Current year taxable value of personal property for operating purposes	$ 16,676,431		(2)
3.	Current year taxable value of centrally assessed property for operating purposes	$ 333,514		(3)
4.	Current year gross taxable value for operating purposes *(Line 1 plus Line 2 plus Line 3)*	$ 275,755,231		(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	$ -31,619		(5)
6.	Current year adjusted taxable value *(Line 4 minus Line 5)*	$ 275,786,850		(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	$ 267,513,154		(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0.	☐ Yes ☐ No	Number	(8)
	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s.9(b), Article VII, State Constitution? If yes, enter the number of forms DR-420DEBT, *Certification of Voted Debt Millage* for each debt service levy.)	☐ Yes ☐ No	Number	(9)

SIGN			
	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.	
	Signature of Property Appraiser Rick Lyle		Date JUNE 19 , 2014

SECTION II: COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your Authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, -0-.

10.	Prior year operating millage levy (*If prior year millage was adjusted then use adjusted millage from Form DR-422.*)	4.7000 per $1,000	(10)
11.	Prior year ad valorem proceeds *(Line 7 multiplied by Line 10 divided by 1,000)*	$ 1,257,312	(11)
12.	Amount, if any, paid or applied in prior year because of an obligation measured by a dedicated increment value *(Sum of either Line 6c or Line 7a for all DR-420TIF forms)*	$ 0	(12)
13.	Adjusted prior year ad valorem proceeds *(Line 11 minus Line 12)*	$ 1,257,312	(13)
14.	Dedicated increment value, if any *(Sum of either Line 6b or Line 7e for all DR-420TIF forms)*	$ 0	(14)
15.	Adjusted current year taxable value *(Line 6 minus Line 14)*	$ 275,786,850	(15)
16.	Current year rolled-back rate *(Line 13 divided by Line 15, multiplied by 1,000)*	4.5590 per $1,000	(16)
17.	Current year proposed operating millage rate	5.7000 per $1,000	(17)
18.	Total taxes to be levied at proposed millage rate *(Line 17 multiplied by Line 4, divided by 1,000)*	$ 1,571,805	(18)

Continued on page 2

19.	TYPE of principal authority (check one)	☐ County ☒ Municipality	☐ Independent Special District ☐ Water Management District	(19)
20.	Applicable taxing authority (check one)	☒ Principal Authority ☐ MSTU	☐ Dependent Special District ☐ Water Management District Basin	(20)
21.	Is millage levied in more than one county? (check one)	☐ Yes	☐ No	(21)

DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE - SIGN AND SUBMIT**

22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. *(The sum of Line 13 from all DR-420 forms.)*	$ 1,257,312	(22)
23.	Current year aggregate rolled-back rate *(Line 22 divided by Line 15, multiplied by 1,000)*	4.5590 per $1,000	(23)
24.	Current year aggregate rolled-back taxes *(Line 4 multiplied by Line 23, divided by 1,000)*	$ 1,257,168	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, & MSTU's if any. *(Total of Line 18 from all DR-420 forms)*	$ 1,571,805	(25)
26.	Current year proposed aggregate millage rate *(Line 25 divided by Line 4, multiplied by 1,000)*	5.7000 per $1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate *(Line 26 divided by Line 23, minus 1, multiplied by 100)*	25.03 %	(27)

t public budget hearing	Date 9/3/2014	Time 6:30 pm	Place Edgewood City Hall - Council Chamber 405 Larue Avenue, Edgewood, FL 32809

SIGN HERE

Taxing Authority Certification

I certify the millages and rates shown are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s.200.071 or s.200.081, F.S.

Signature of Chief Administrative Officer: Ray Baughan		Date 7/17/2014
Title: Mayor	Contact Name: Bea L. Meeks, City Clerk	
Mailing Address: 405 Larue Ave	Physical Address: 405 Larue Avenue	
City, State, ZIP: Edgewood, FL 32809	Phone Number: 407-851-2920	Fax Number: 407-851-7361

Instructions on page 3

FLORIDA DEPARTMENT OF REVENUE

MAXIMUM MILLAGE LEVY CALCULATION
PRELIMINARY DISCLOSURE
For municipal governments, counties, and special districts

DR-420MM-P
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year: **2014**	County: Orange
Principal Authority: EDGEWOOD	Taxing Authority: EDGEWOOD

1.	Is your taxing authority a municipality or independent special district that has levied ad valorem taxes for less than 5 years?	☑ Yes	☑ No	(1)

IF YES, STOP *STOP HERE. SIGN AND SUBMIT. You are not subject to a millage limitation.*

2.	Current year rolled-back rate from Current Year Form DR-420, Line 16	4.5590	per $1,000	(2)
3.	Prior year maximum millage rate with a majority vote from 2013 Form DR-420MM, Line 13	5.6331	per $1,000	(3)
4.	Prior year operating millage rate from Current Year Form DR-420, Line 10	4.7000	per $1,000	(4)

If Line 4 is equal to or greater than Line 3, skip to Line 11. If less, continue to Line 5.

Adjust rolled-back rate based on prior year majority-vote maximum millage rate

5.	Prior year final gross taxable value from Current Year Form DR-420, Line 7	$	267,513,154	(5)
6.	Prior year maximum ad valorem proceeds with majority vote *(Line 3 multiplied by Line 5 divided by 1,000)*	$	1,506,928	(6)
7.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value from Current Year Form DR-420 Line 12	$	0	(7)
8.	Adjusted prior year ad valorem proceeds with majority vote *(Line 6 minus Line 7)*	$	1,506,928	(8)
9.	Adjusted current year taxable value from Current Year form DR-420 Line 15	$	275,786,850	(9)
10.	Adjusted current year rolled-back rate *(Line 8 divided by Line 9, multiplied by 1,000)*	5.4641	per $1,000	(10)

Calculate maximum millage levy

11.	Rolled-back rate to be used for maximum millage levy calculation *(Enter Line 10 if adjusted or else enter Line 2)*	5.4641	per $1,000	(11)
12.	Adjustment for change in per capita Florida personal income *(See Line 12 Instructions)*		1.0315	(12)
13.	Majority vote maximum millage rate allowed *(Line 11 multiplied by Line 12)*	5.6362	per $1,000	(13)
14.	Two-thirds vote maximum millage rate allowed *(Multiply Line 13 by 1.10)*	6.1998	per $1,000	(14)
15.	Current year proposed millage rate	5.7000	per $1,000	(15)
16.	**Minimum vote required to levy proposed millage:** (Check one)			(16)

☐ a. Majority vote of the governing body: Check here if Line 15 is less than or equal to Line 13. The maximum millage rate is equal to the majority vote maximum rate. *Enter Line 13 on Line 17.*

☑ b. Two-thirds vote of governing body: Check here if Line 15 is less than or equal to Line 14, but greater than Line 13. The maximum millage rate is equal to proposed rate. *Enter Line 15 on Line 17.*

☐ c. Unanimous vote of the governing body, or 3/4 vote if nine members or more: Check here if Line 15 is greater than Line 14. The maximum millage rate is equal to the proposed rate. *Enter Line 15 on Line 17.*

☐ d. Referendum: The maximum millage rate is equal to the proposed rate. *Enter Line 15 on Line 17.*

17.	The selection on Line 16 allows a maximum millage rate of *(Enter rate indicated by choice on Line 16)*	5.7000	per $1,000	(17)
18.	Current year gross taxable value from Current Year Form DR-420, Line 4	$	275,755,231	(18)

Continued on page 2

Taxing Authority: EDGEWOOD			DR-420MM-P R. 5/12 Page 2
19.	Current year proposed taxes *(Line 15 multiplied by Line 18, divided by 1,000)*	$ 1,571,805	(19)
20.	Total taxes levied at the maximum millage rate *(Line 17 multiplied by Line 18, divided by 1,000)*	$ 1,709,627	(20)
	DEPENDENT SPECIAL DISTRICTS AND MSTUs STOP **STOP HERE. SIGN AND SUBMIT.**		
21.	Enter the current year proposed taxes of all dependent special districts & MSTUs levying a millage. *(The sum of all Lines 19 from each district's Form DR-420MM-P)*	$ 0	(21)
22.	Total current year proposed taxes *(Line 19 plus Line 21)*	$ 1,571,805	(22)
	Total Maximum Taxes		
23.	Enter the taxes at the maximum millage of all dependent special districts & MSTUs levying a millage *(The sum of all Lines 20 from each district's Form DR-420MM-P)*	$ 0	(23)
24.	Total taxes at maximum millage rate *(Line 20 plus Line 23)*	$ 1,709,627	(24)
	Total Maximum Versus Total Taxes Levied		
25.	Are total current year proposed taxes on Line 22 equal to or less than total taxes at the maximum millage rate on Line 24? (Check one)	☑ YES ☐ NO	(25)

SIGN HERE			
	Taxing Authority Certification	I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer: Ray Bagshaw	Date: 7/17/2014	
	Title: Mayor	Contact Name and Contact Title: Bea L. Meeks, City Clerk	
	Mailing Address: 405 Laure Avenue	Physical Address: 405 Larue Avenue, Edgewood, FL 32809	
	City, State, Zip: Edgewood, FL 32809	Phone Number: 407-851-2920	Fax Number: 407-851-7361

Complete and submit this form DR-420MM-P, Maximum Millage Levy Calculation-Preliminary Disclosure, to your property appraiser with the form DR-420, Certification of Taxable Value.

Instructions on page 3

Account ID	Account Name	Total - FY 14/15 5.7000	Total - FY 13/14 4.7000
TAXES			
311100-01	AD VALOREM TAXES	$ 1,493,215.00	$ 1,204,784.00
311110-01	TANGIBLE TAXES	$ 74,460.00	$ 25,000.00
313400-01	FRANCHISE TAX - GAS	$ 1,200.00	$ 1,200.00
314100-01	UTILITY SERVICE TAX - POWER	$ 325,000.00	$ 300,000.00
314300-01	UTILITY SERVICE TAX - WATER	$ 12,000.00	$ 12,000.00
315000-01	LOCAL COMMUNICATIONS SERV TAX	$ 113,932.00	$ 112,000.00
	TOTAL TAXES	**$ 2,019,807.00**	**$ 1,654,984.00**
316000-01	BUSINESS TAX RECEIPTS	$ 25,000.00	$ 20,000.00
321200-01	SIGN PERMITS	$ 300.00	$ 200.00
321300-01	ESTATE SALES	$ 100.00	
322300-01	BLDG REV FEE/SITE-COMMERCIAL	$ 1,000.00	$ 1,000.00
322400-01	BLDG REV FEE/SITE-RESIDENTIAL	$ 3,000.00	$ 2,000.00
322500-01	BLDG PLANS REVIEW (DRC)	$ 1,000.00	$ 1,000.00
322700-01	TREE PERMITS	$ 1,000.00	$ 100.00
329020-01	ADMIN. SERV. FEE	$ 2,500.00	$ 2,500.00
339000-01	TREE REPLACEMENT TRUST	$ 100.00	$ 100.00
	TOTAL PERMIT FEES/LICENSES	**$ 34,000.00**	**$ 26,900.00**
334260-01	JUSTICE ADMIN. GRANT	$ 9,000.00	$ 4,500.00
	TOTAL GRANTS	**$ 9,000.00**	**$ 4,500.00**
335120-01	MUNICIPAL REVENUE SHARING	$ 105,073.00	$ 100,000.00
335150-01	ALCHOHOL BEV LICENSES	$ 1,200.00	$ 200.00
335180-01	LOCAL GOVT - 1/2 CT SLS TX	$ 370,665.00	$ 357,830.00
335190-01	GAS TAX REBATE	$ 1,500.00	$ 1,500.00
	TOTAL INTERGOVENMENTAL	**$ 478,438.00**	**$ 459,530.00**
323100-01	DUKE ENERGY FRANCHISE FEES	$ 230,000.00	$ 230,000.00
342900-01	POLICE REPORTS-FINGER PRINT	$ 35,000.00	$ 35,000.00
342901-01	OFF DUTY EQUIPMENT/USAGE REIMB	$ 3,000.00	$ 3,000.00

343400-01	SOLID WASTE REV RESID.	$	250,000.00	$	250,000.00
343410-01	SOLID WASTE REV COMM.	$	30,000.00	$	30,000.00
349000-01	LAND USE FEES	$	5,000.00	$	500.00
	TOTAL SERVICE CHARGES	**$**	**553,000.00**	**$**	**548,500.00**
352100-01	FINES & FORFIETURES	$	95,000.00	$	75,000.00
352100-05	2ND DOLLAR/PD EDUCATION FUND	$	18,000.00	$	13,091.00
352110-06	LETF/SEIZURE FUND	$	4,494.00	$	4,494.00
352120-01	RED LIGHT CITATIONS	$	250,000.00	$	750,000.00
352130-01	RED LIGHT CITATION HEARINGS			$	10,000.00
354100-01	CODE ENFORCEMENT FINES	$	500.00	$	500.00
354150-01	FALSE ALARMS - FINES	$	400.00	$	300.00
359000-01	PARKING FINES	$	500.00	$	300.00
	TOTAL FINES & FORFEITURES	**$**	**368,894.00**	**$**	**853,685.00**
361200-01	INTEREST - SBA GENERAL	$	30.00	$	50.00
361200-08	INTEREST - SBA STORMWATER	$	5.00	$	10.00
361320-01	INTEREST - TAX COLLECTOR	$	1,000.00	$	800.00
361322-01	INTEREST - TANGIBLE TAXES	$	50.00	$	800.00
361327-01	INTEREST - ALL BANKS			$	5,000.00
361325-01	INTEREST-CENTER STATE BANK	$	4,000.00		
361327-01	INTEREST-OLD FLORIDA	$	1,500.00		
361328-01	INTEREST/GARBAGE-WASTE	$	1,200.00	$	15.00
366000-01	DONATIONS	$	2,500.00	$	500.00
369800-01	FARMERS MARKET/SPECIAL	$	700.00	$	2,000.00
369801-01	SPECIAL EVENTS	$	1,500.00		
369910-01	CITY NEWSLETTER REVENUE	$	50.00	$	800.00
369900-01	MISCELLANEOUS/NO DESIGNATED GL	$	1,500.00	$	1,500.00
	TOTAL MISCELLANEOUS	**$**	**14,035.00**	**$**	**11,475.00**
312410-02	LOCAL OPTION GAS TAX	$	86,386.00	$	80,000.00
361200-02	INTEREST - SBA ROAD	$	3.00	$	3.00
399900-02	FDOT REIMBURSE - TRAFFIC LIGHT	$	23,000.00	$	21,000.00
	TOTAL ROADS & STREETS	**$**	**109,389.00**	**$**	**101,003.00**
	TOTAL REVENUES	**$**	**3,586,563.00**	**$**	**3,660,577.00**

CITY HALL			14/15		13/14
513120-01	SALARY EXPENSE - CH	$	121,605.00	$	125,000.00
513130-01	LONGEVITY PAY	$	900.00	$	500.00
513140-01	OVERTIME	$	3,000.00	$	3,000.00
513150-01	HOLIDAY BONUS	$	600.00	$	600.00
513210-01	PAYROLL TAXES - FICA	$	9,418.00	$	9,520.00
513230-01	HEALTH/DENTAL/STD/LIFE INS-CH	$	14,825.00	$	14,300.00
513520-01	APPAREL	$	1,000.00	$	1,000.00
513231-01	HRA	$	4,000.00	$	4,000.00
513541-01	EDUCATION REIMBURSEMENT-CH	$	1,500.00	$	1,000.00
518220-01	FRS (Retirement Contributions)	$	9,030.00	$	8,321.00
	TOTAL PERSONNEL EXPENSES	**$**	**165,878.00**	**$**	**167,241.00**
513491-01	COMPUTER(CONSULTING/SOFTWARE/NETWORK/INTERNET	$	7,500.00	$	7,500.00
513410-01	TELEPHONE/CELLULAR	$	2,000.00	$	3,000.00
513411-01	POSTAGE	$	1,000.00	$	1,000.00
513400-01	TRAVEL/TRAINING-CITY STAFF	$	4,000.00	$	3,500.00
513401-01	TRAVEL/TRAINING-CITY COUNCIL	$	2,500.00	$	3,500.00
513460-01	EQUIPMENT REPAIR/MAINTENANCE	$	2,500.00	$	2,500.00
513542-01	CITY NEWSLETTER	$	6,500.00	$	6,500.00
513490-01	MISCELLANEOUS CURRENT CHARGES	$	4,500.00	$	-
513510-01	OFFICE SUPPLIES	$	3,500.00	$	3,500.00
513540-01	DUES/SUBSCRIPTIONS/MEMBERSHIPS	$	3,000.00	$	2,700.00
513543-01	FARMERS MARKET/SPECIAL EVENTS	$	10,000.00	$	7,000.00
513620-01	CAPITAL OUTLAY-RENOVATE CH	$	20,000.00	$	25,000.00
513640-01	CAPITAL OUTLAY-LAN & SYS UPGRA	$	10,000.00	$	14,000.00
513440-01	OFFICE EQUIP/COPIER/RENTAL	$	5,000.00	$	5,000.00
	TOTAL OPERATIONS EXPENSES	**$**	**82,000.00**	**$**	**84,700.00**
513470-01	PRINTING EXPENSES (Inc. Codification)	$	3,000.00	$	3,000.00
513340-01	BUILDING JANITORIAL (Includes Supplies)			$	5,000.00
531431-01	UTILITIES - POWER	$	5,500.00	$	4,000.00

533430-01	UTILITIES-WATER & SEWER	$	1,500.00	$	2,500.00
519490-01	ALARM MONITOR			$	500.00
519450-01	INSURANCE - PUBLIC OFFICIALS			$	2,655.00
519451-01	INSURANCE-PROPERTY COVERAGE	$	2,794.00	$	2,500.00
519452-01	INSURANCE-COMP GEN'L LIABILITY (Incl. E&O)	$	5,874.00	$	3,888.00
519240-01	INSURANCE - WORKERS COMP-CH	$	446.00	$	1,111.00
519460-01	BUILDING MAINTENANCE	$	10,000.00	$	10,000.00
519150-01	ELECTIONS	$	12,000.00	$	12,000.00
519461-01	LANDSCAPE/BEAUTIFICATION-CH	$	10,000.00	$	10,000.00
519492-01	LEGAL ADS - NEW ORDINANCES	$	3,000.00	$	5,000.00
519520-01	RECORDING - PUBLIC RECORDS	$	200.00	$	200.00
519660-01	CONTINGENCY - RESERVE			$	51,635.00
574491-01	DONATIONS EXPENSE	$	4,000.00	$	1,500.00
	TOTAL OPERATING EXPENSES	**$**	**58,314.00**	**$**	**115,489.00**
	TOTAL CITY HALL EXPENSES	**$**	**306,192.00**	**$**	**367,430.00**
POLICE DEPARTMENT					
521151-01	SALARY EXPENSE -SWORN	$	794,630.00	$	666,901.00
521121-01	SALARY EXPENSE -PD CLERKs	$	89,503.00	$	79,102.00
521116-01	SALARY EXPENSE -CODE ENFORCEMENT OFFICE	$	39,208.00	$	37,128.00
521130-01	RESERVE OFFICER PAY (combine w/overtime	$	-	$	9,000.00
521131-01	OVERTIME PAY-RESERVE OFFICER (combine w/C	$	-		
521140-01	OVERTIME PAY - PD	$	19,000.00	$	10,000.00
521150-01	INCENTIVE PAY - STATE	$	12,000.00	$	12,000.00
521160-01	HOLIDAY BONUS - PD	$	4,400.00	$	4,000.00
521152-01	LONGEVITY PAYMENTS	$	13,800.00	$	14,600.00
521210-01	PAYROLL TAXES - FICA - PD	$	60,914.00	$	59,910.00
521220-01	FRS - ADMIN STAFF-CIVILIAN/RET	$	21,226.00	$	15,141.00
521221-01	FRS - OFFICERS-SWORN/RET.	$	126,225.00	$	110,525.00
521230-01	HEALTH/DENTAL/STD/LIFE INS-PD	$	143,447.00	$	173,447.00
521231-01	HRA	$	30,000.00		

521240-01	INS.-WORK COMP-PD/CODE ENFORCE	$	36,215.00	$	31,926.00
521541-01	EDUCATION REIMBURSEMENT	$	12,000.00	$	4,000.00
521153-01	FTO-TRAINING OFFICER PAY	$	3,000.00	$	3,000.00
	TOTAL PERSONNEL EXPENSES	**$**	**1,405,568.00**	**$**	**1,230,680.00**
521310-01	PROF SVCS/TESTING/EVAL	$	8,952.00	$	7,500.00
521521-01	SOFTWARE/ COMPUTER CONSULTING	$	5,489.00	$	14,000.00
521341-01	BUILDING JANITORIAL (combine)			$	6,000.00
521430-01	UTILITES-WATER & SEWER	$	2,400.00	$	2,400.00
521431-01	UTILITIES - POWER	$	8,500.00	$	7,500.00
521462-01	BLDG. RENOVATIONS/MAINTENANCE	$	24,900.00	$	8,000.00
521340-01	ORANGE COUNTY DISPATCHER FEES (Contracts)			$	60,500.00
521410-01	COMMUNICATIONS (F/K/A telephone)	$	18,188.00	$	4,500.00
521411-01	CDPD MOBILE DATA FEES (combine)	$	-	$	5,400.00
521412-01	CELL PHONE (combine)	$	-	$	8,000.00
521413-01	POSTAGE	$	2,000.00	$	2,000.00
521530-01	MAINTENANCE CONTRACTS	$	40,480.00		
521440-01	COPIER/RENTAL/MAINTENANCE (combine)			$	3,000.00
521441-01	RENTALS/RECORDS SYS SERVICE (combine)	$	-	$	14,700.00
521452-01	INSURANCE - VECHICLES	$	4,864.00	$	5,066.00
521454-01	GAS TANK INS/MAINT (combine)	$	-	$	1,700.00
521455-01	INSURANCE - STATUTORY	$	761.00	$	600.00
521457-01	INSURANCE - PROPERTY	$	2,426.00	$	2,895.00
521458-01	INSURANCE-COMP GENERAL LIABILI	$	26,028.00	$	35,176.00
521460-01	REPAIR/MAINT - VEHICLES	$	20,000.00	$	30,000.00
521461-01	REPAIR/MAINT/BUILDING-EQUIPMENT	$	16,350.00	$	5,500.00
521463-01	POLICE VEHICLES	$	50,000.00		
521490-01	ALARM MONITORING FEES			$	400.00
521495-01	MISCELLANEOUS EXPENSE - PD	$	3,355.00	$	3,500.00
521510-01	OFFICE SUPPLIES & EXPENSE	$	7,600.00	$	6,000.00
521520-01	UNIFORM ALLOWANCE (combine)	$	-	$	6,480.00
521433-01	GAS	$	68,000.00	$	67,500.00
521522-01	SPECIAL POLICE SUPPLIES	$	33,440.00	$	15,000.00

521531-01	ELECTRONIC MEDIA-PD BLDG-INT (combine)	$	-	$	4,800.00
521543-01	TRAINING (Uncommitted)	$	15,000.00	$	6,500.00
521540-01	DUES/SUBSCRIPTIONS (combine)	$	-	$	1,000.00
521523-01	UNIFORMS & EQUIPMENT (combine)	$	-	$	9,000.00
521524-01	OFFICE EQUIPMENT	$	24,500.00	$	21,500.00
521464-01	PORTABLE RADIO ACQUISITIONS			$	31,000.00
521525-01	FUEL/MAINTENANCE-LP GENERATOR (combine)	$	-	$	500.00
521493-01	SPECIAL EVENTS - PD	$	10,200.00	$	3,500.00
521530-01	MAINT CONTRACTS-PD BLDG. (combine)	$	-	$	5,000.00
	TOTAL OPERATING EXPENSES	**$**	**393,433.00**	**$**	**406,117.00**
	TOTAL POLICE DEPARTMENT EXPENSES	**$**	**1,799,001.00**	**$**	**1,636,797.00**
GRANTS					
521910-01	NEIGHBORHOOD PARTNER GRANTS	$	10,000.00	$	10,000.00
521550-01	JUSTICE ADMINISTRATION GRANT (Byrne Gra	$	9,000.00	$	4,500.00
	TOTAL GRANTS	**$**	**19,000.00**	**$**	**14,500.00**
CONTRACTS/ CONSULT					
519315-01	IT SERVICE MANAGEMENT (ITSM)			$	8,500.00
514310-01	LEGAL COUNSEL	$	55,000.00	$	55,000.00
514320-01	CODE ENFORCEMENT MAGESTRATE	$	10,000.00	$	10,000.00
514330-01	RED LIGHT HEARING OFFICER	$	10,000.00	$	10,000.00
521340-01	ORANGE COUNTY DISPATCHER FEES	$	69,500.00		
522400-01	ORANGE COUNTY FIRE/RESCUE	$	537,006.00	$	530,000.00
539310-01	GENERAL ENGINEERING FEES	$	50,000.00	$	50,000.00
513320-01	AUDITOR	$	23,500.00	$	20,000.00
513321-01	BOOKKEEPING SERVICES	$	35,000.00	$	35,000.00
519340-01	PAYROLL SERVICES	$	4,000.00	$	4,000.00
515310-01	PLANNING FEES	$	25,000.00	$	25,000.00
513340-01	JANITORIAL SERVICES (Includes Supplies)	$	11,000.00		
519490-01	ALARM SYSTEM (Complex)	$	968.00		

534130-01	SOLID WASTE COST (RES)	$	195,000.00	$	252,000.00
	TOTAL CONTRACTS/CONSULTANTS	**$**	**1,025,974.00**	**$**	**999,500.00**
513670-01	RED LIGHT CITATIONS	$	250,000.00	$	360,000.00
	TOTAL CONTRACTS/CONSULTANTS/RED LIGHT	**$**	**1,275,974.00**	**$**	**1,359,500.00**
R&S/SW					
541410-02	TREE REMOVAL	$	15,000.00	$	15,000.00
541320-02	TRAFFIC LIGHT UTILITY (DUKE)	$	15,000.00	$	15,000.00
541460-02	STREET MAINTENANCE CONTRACT	$	42,000.00	$	42,000.00
541600-02	TRAFFIC LIGHT-MAINTENANCE	$	18,000.00	$	18,000.00
549460-02	R.R. CROSSING MAINTENANCE	$	9,800.00	$	9,800.00
541320-02	STREET SIGNS (Safety & Directional)	$	10,000.00	$	10,000.00
541431-02	STREET LIGHTS - UTILITY	$	45,000.00	$	45,000.00
541530-02	ROAD REPAIR - POTHOLES	$	150.00	$	150.00
541637-02	ROADS/STREETS- REPAIR/MAINT.	$	425,000.00	$	125,000.00
541634-02	STORM DRAIN CLEANING	$	6,400.00	$	6,400.00
541100-08	STORMWATER/TESTING (WATERSHED)	$	1,300.00	$	-
	TOTAL ROADS & STREETS/STORMWATER	**$**	**587,650.00**	**$**	**286,350.00**
	TOTAL EXPENSES	**$**	**3,987,817.00**	**$**	**3,664,577.00**

PROGRAM SUMMARY FOR RECOMMENDED MAJOR CAPITAL EXPENDITURES
F r CIP

PROJECT ID	PROJECT NAME	SOURCE FUND		FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 18/19	Totals
	Mandalay Road Rehab & Regrade	ROADS	STREETS	125,000					125,000
	Oak Lynn Drive Rehab & Regrade	ROADS	STREETS						
	Lynwell Court Rehab & Regrade	ROADS	STREETS						
	Alleman Drive Rehab & Regrade	ROADS	STREETS						
	Haveril Drive Rehab & Regrade	ROADS	STREETS						
	Linson Court Rehab & Regrade	ROADS	STREETS						
	Hedge Court Rehab & Regrade	ROADS	STREETS						
	Lake Mary Jess	ROADS	STORMWATER	15,506					
					349,200				349,200
	Lake Mary Jess Area	ROADS	STREETS			72,750			72,750
	Stratemeyer	ROADS	STREETS				145,000		145,000
	Jessamine Lane	ROADS	STREETS					49,450	49,450
	Total			**140,506**	**349,200**	**72,750**	**145,000**	**49,450**	**741,400**

Notes

1 **All budgets are using FY 13/14 dollars with no inflation built in. These are estimates only and may vary when bid.**

2 **Estimates made without the benefit of enginering design or survey work; estimates may vary when bid.**

REVENUES		EXPENSES	
TOTAL GF REVENUES	$3,477,174.00	TOTAL CITY HALL EXPENSES	$ 306,192.00
TOTAL R/S REVENUES	$109,389.00	TOTAL POLICE DEPARTMENT EXPENSES	$ 1,808,001.00
		TOTAL CONTRACTS/CONSULTING	$ 1,275,974.00
		TOTAL PARTNERSHIP GRANT	$ 10,000.00
		TOTAL GF EXPENSES	$ 3,400,167.00
		TOTAL R&S/STORMWATER EXPENSES	$ 587,650.00
		CONTINGENCY	
TOTAL REVENUES	$3,586,563.00	TOTAL EXPENSES	$ 3,987,817.00

	Revenues	Expenses	Difference
5.7000 Mills (1,493,21	$ 3,586,563.00	$ 3,967,314.00	$ 380,751.00
4.7000 Mills (1,231,247	$ 3,324,595.00	$ 3,967,314.00	$ 642,719.00

Difference in Millage (261,968)			
	4.7000	5.7000	
$ 1,493,215.00	$ 3,967,314.00	$ 3,967,314.00	
$ (1,231,247.00)	$ (3,324,595.00)	$ (3,586,563.00)	
$ 261,968.00	$ 642,719.00	$ 380,751.00	