

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, March 17, 2015
6:30 p.m.

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

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE

ORGANIZATIONAL MEETING

1. Administer Oath of Office to newly elected City Council members.
2. Election of Council President and Council President Pro Tem
3. **(Pgs. 1 – 3)** Council President to designate areas of responsibility (not already under the Jurisdiction of the mayor), to be assigned to individual Council members pursuant to Section 3.12 of the City Charter.
4. **(Pgs. 4 – 10)** Review of City Contracts/Agreements

CONSENT AGENDA

1. Review and Approval of Minutes
 - **(Pgs. 11 – 17)** February 17, 2015 Regular City Council Meeting

(Items on the consent agenda are defined as routine in nature, therefore, do not warrant detailed discussion or individual action by the Council. Any member of the Council may remove any item from the consent agenda simply by verbal request prior to consideration of the consent agenda. The removed item(s) are moved to the end of New Business for discussion and consideration.)

PRESENTATIONS

~~(Pgs 18-20)~~ Jonathan Jallad and Tom Houldsworth – Preferred Governmental Insurance Trust

ORDINANCES

1. ~~(Pgs 21-23)~~ **2015-02** AN ORDINANCE OF THE CITY OF EDGEWOOD, FLORIDA, INCREASING MUNICIPAL BUSINESS TAX RATES BY NOT MORE THAN FIVE PERCENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE.

PUBLIC HEARINGS (ORDINANCES – SECOND READINGS & RELATED ACTION)

None.

NEW BUSINESS

UNFINISHED BUSINESS

GENERAL INFORMATION ~~(No action required)~~

CITIZEN COMMENTS

BOARDS & COMMITTEES

STAFF REPORTS

City Attorney:

Police Chief:

- Monthly report

City Clerk:

MAYOR & COUNCIL REPORTS

- Mayor Bagshaw
- Council President Dowless
- Council Member Powell

- Council Member Henley
- Council Member Drummond
- Council Member Hendrix
- ~~(Pgs. 24 - 29)~~ Monthly Financial Report

J. ADJOURNMENT

UPCOMING MEETINGS:

April 21, 2015.....City Council Regular Meeting

May 19, 2015.....City Council Regular Meeting

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.

Section 3.12. - Areas of responsibility.

Upon the start of a new council session, the council president shall designate areas of responsibility (not already under the jurisdiction of the mayor) to be assigned to individual council members. Each council member shall assume responsibility for the assigned area and execute his/her other responsibilities within the broad guidelines established by the council. The council members shall render reports regarding other areas during regular or special meeting of the council.

(Ord. No. 2006-02, § 1 (Exh. A), 1-17-2006)

2014 Council Assignments

Finance & Budget Council Member Hendrix
Code Enforcement Council Member Henley HAINC liaison Council Member Drummond Cypress Grove liaison Council Member Henley
Land Development/Master Plan Council Member Drummond
Public Works Council Member Powell
Metro Plan Council President Dowless
Police Department* City Hall* Contract Staff*

Pursuant to Section 4.04 of the *City Charter*, the mayor has jurisdiction over the police department, city hall and contract staff.

*Pursuant to Section 4.04 of the City Charter, the Mayor's powers and duties include the Police Department, City Hall and Contract Staff.

Section 3.09. - Appointments.

Subsequent to completing the required procedures of the State of Florida relating to newly elected officials, the swearing in ceremonies shall be held during the first meeting of the new term (or as soon thereafter as reasonably possible in the case of unavoidable absences or delays). A council president shall be then elected by members of the council and actions initiated to appoint appropriate officials of the City of Edgewood. City council may appoint members to the various boards and committees of the city in accordance with such procedures as the city council may adopt or utilize, which members shall serve at the pleasure of city council.

(Ord. No. 2006-02, § 1 (Exh. A), 1-17-2006; Ord. No. 2009-11, §§ 1, 2, 11-17-2009)

Section 4.04. - Powers and duties of the mayor.

The mayor shall:

A.

Perform duties as the chief executive and administrator of the City, and as such, shall be responsible to the council for the supervision of city operations as defined below:

- Police Department
- City Hall
- Contract Staff

B.

During emergency situations the mayor shall have the authority to coordinate action with county, state, and federal authorities as deemed necessary.

C.

Make recommendations for: (1) all salaried personnel when vacancies occur, (2) unfilled terms for elected offices, (3) consultants at the start of each new session, (4) members of boards and committees when terms expire or vacancies occur, (5) any other recommendations that may be required. Recommendations made by the mayor shall be considered and confirmed by the council for appointment.

D.

Attend all council meetings and shall have the right to take part in discussion but may not vote except as otherwise provided in this Charter.

E.

See that all laws, provisions of this Charter and acts of the council, subject to enforcement by him/her or officers subject to his/her direction and supervision, are faithfully executed.

F.

Submit to the council and make available to the public a complete report on the finances and administrative activities of the city as of the end of each fiscal year.

G.

Make other reports as the council may require concerning the operations of the city departments, offices and agencies subject to his/her direction and supervision.

H.

Keep the council fully advised as to the financial condition and future needs of the city and make such recommendations to the council concerning the affairs of the city.

I.

Sign contract(s) on behalf of the city pursuant to the provisions of appropriate ordinances.

J.

Perform such other duties as are specified in this Charter or may be required by the council.

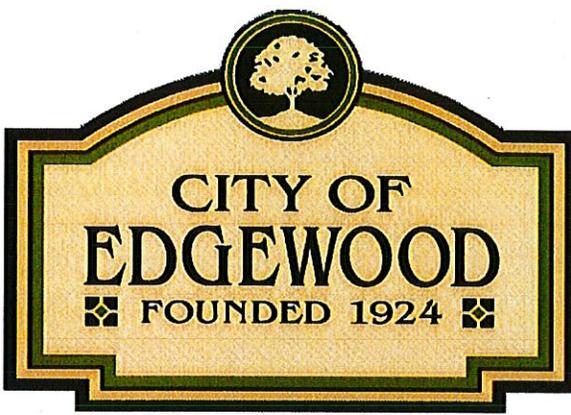
K.

May approve expenditures on behalf of the city within defined limits established by ordinance.

L.

May approve ceremonial proclamations.

(Ord. No. 2006-02, § 1 (Exh. A), 1-17-2006; Ord. No. 2009-11, §§ 1, 2, 11-17-2009)



CONTRACTS & AGREEMENTS

TO: Mayor Bagshaw, Council President Dowless, Council Members Drummond, Hendrix, Powell, and Henley.

FROM: Bea L. Meeks, City Clerk

DATE: March 11, 2015

RE: Annual Contract Review

The City Charter provides that Council shall review all consultants on an annual basis (charter provision provided below). This memo provides information regarding the City's current consultants, including the approved fiscal year budget to support the services, along with information regarding their contracts with the City. Please note that you are not being provided with a copy of the Agreement/Contract, due to the copy volume. I will provide you with a copy upon request.

Section 4.11. - Consultants.

Consultants for the city shall be appointed by the mayor subject to the confirmation by the council and shall serve at the pleasure of city council. All consultants shall be appointed on an annual basis. Consultants shall include but not be limited to the following:

- A. *Legal.*** Legal consultants shall be an attorney (or firm) who shall provide legal advice to the council, represent the city in legal cases and provide legal services for the city as required.

Services:

- **Legal Counsel** (Shepard, Smith & Cassady, P.A.)
(\$55,000)
- Key firm personnel providing legal services will include: D. Andrew Smith, III, as the City Attorney and Virginia Cassady and Cliff Shepard as Assistant City Attorneys.
- \$150.00 per hour for attendance at regular Council meetings, as well as all other meetings and workshops. The hourly rate includes review and preparation of contracts,

ordinances and resolutions, research memoranda and legal opinions, and conferences with the Mayor, Council members, staff, consultants and others at the City's direction.

- \$150.00 per hour for representation before Federal and State Courts, administrative agencies, boards or commissions.
- The hourly rate is exclusive of costs (court costs, filing fees, taxes, recording fees, etc) however, regular postage and copies and delivery charges are considered routine and will not be invoiced to the City. However, Shepard, Smith & Cassidy reserve the right to invoice if costs exceed the firm's reasonable expectations.
- Allowed 15-days within billing date for questions or adjustment requests; failure to do so will be deemed acknowledgement that the City finds the bill both accurate and fair.

"We agree to serve at the pleasure of City Council. No notice will be required to terminate our services. However, we will agree to provide not less than thirty (30) days notice if we elect to terminate our representation of the City"



- **Code Magistrate** (Brown, Garganese, Weiss & D'Agresta, P.A.)
(\$10,000)

Fees: \$150.00 per hour for legal services.

Reserve the right to bill for expenses that exceed the firm's reasonable expectations.

City has 15 days of the billing date with any questions or adjustment requests; otherwise, billing deemed accurate and fair.

Serves at the pleasure of Council; no notice required to terminate services.

Attorney Reischmann agreed to provide (30) days notice to terminate position.



- **Red Light Hearing Officer** (Brown, Garganese, Weiss & D'Agresta, P.A.)
(\$10,000)

Fees: \$150.00 per hour for legal services.

Reserve the right to bill for expenses that exceed the firm's reasonable expectations.

City has 15 days of the billing date with any questions or adjustment requests; otherwise, billing deemed accurate and fair.

Serves at the pleasure of Council; no notice required to terminate services.

Attorney McKinney agreed to provide (30) days notice to terminate position.

B. Engineering. The engineering consultant (or firm) shall provide such engineering services that the council shall request.

- **Engineering Services** (FEG)
(\$50,000)

Agreement in effect for 7-years with an automatic 3-year renewal period.

Either party may terminate Agreement without cause upon a 3-day written notice. If consultant terminates the Agreement, they will continue to act in the capacity of City Engineer for up to 120 days at the existing compensation rate if requested.

Effective July 1, 2011, with fees in effect until July 1, 2013, until which date, the fees shall be evaluated on a yearly basis; proposed fees not effective until approved by Council. No increase has been proposed by FEG.

C. Accountant. An accountant (or firm) shall be retained for annual audits and other related work as deemed necessary by the council.

- **Bookkeeping Services** McDermitt-Davis
(35,000)

Bi-Weekly processing of payments of accounts payable.

Monthly reconciliation of all bank accounts and preparation of compiled financial statements. Inputs journal entry and adjusting journal entries.

Inputs fiscal year budget information.

Provides in-house accounting staff one to two times weekly, to process all Accounts Payable and Accounts Receivable.

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- **Auditing Services** **Holland & Reilly**
(\$23,500)

Audit services extended annually upon mutual agreement.

Initially retained audit services for the FY 10/11 audit; \$20,000, with additional \$5000.00 per single audit, if applicable. Audit services extended by mutual agreement.

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- **Payroll Services** **Payroll Processing Plus**
(\$4000.00)

The City entered into a payroll processing service agreement with Payroll Processing Plus on April 15, 2013. The services include the following:

- Total Tax Filing (941 and Unemployment)
- Direct Deposit
- New Hire Requirements
- Prepares W-2s

“The terms and Conditions stated herein between Client and Payroll Processing Plus supersedes any and all prior agreements, warranties, or representatives other than those contained within this document, and shall remain in effect until such time as either Client or Payroll Processing Plus provides thirty (3) days written notification to the other that service is no longer needed or provided”

D. Other. As the circumstances require, the council may retain consultant services from a recognized authority or firm.

- **MCCI** **Scanning & Indexing Agreement**
(\$3100.00)

Per the Mayor and Council Members' request, the record's management program was tasked as high priority. For this reason, the City has an Agreement with MCCI to scan and index records. All City minutes through 2014 and Ordinances and Resolutions through 2014 were picked up on March 4, 2015 and taken to be scanned.

I am currently waiting for the equipment to be installed at the Town of Oakland, as this equipment is another consideration for the City of Edgewood, as we bring our records management program into the 21st century. The Town Clerk in Oakland is going to let me know when the equipment is installed so that I can do an onsite visit to see the process, and possibly the training.

In discussions with the Mayor, our goal is to scan the commercial plans so that the records archive room can be condensed to one room. Due to the duplication of records (Art Miller returned all his records); staff will have to go through all the records before this scanning project can begin.

On a happy note, in 2014 475 gallons of records were shredded. To date in 2015, with the scheduled shredding next week, 200 gallons of records have been shredded. The records management program has been under the supervision of Administrative Assistant Cinnamon Wild, with the assistance of Roxanna Sigler. As the City's records management liaison officer, I have to review every archive form and sign off on them before the records can be disposed. City Hall staff has made favorable progress with the City's records management program.

- **Waste Management (solid waste services)**

The City of Edgewood has retained a partnership with Waste Management for many years. In 2010 a Committee was formed to review the contract and consider the City's options. After several meetings and proposed changes to the contract, when all was said and done, the Committee essentially came to the decision if it is not broke, don't fix it. The City renewed the contract for another five years. The current agreement expires on January 1, 2016. The Agreement has an automatic renewal for a consecutive five year period, unless either party provides a notice of intent not to renew at least 120 days prior to the end of the renewal term.

Mayor Bagshaw and I have been in discussion with Waste Management regarding their contract. In particular, in response to residents' requests, we talked to Waste Management representatives about changing service days particularly, yard waste collection. As a result of the discussions, Waste Management agrees upon renewal of the City's Agreement with Waste

Management, yard waste will be collected on Mondays. This change will help Code Enforcement due to the calls they receive because residents did yard work over the weekend, and the yard waste is left at the curbside for several days.

In this current fiscal year, there was no increase to the rates that residents pay for solid waste service. As you know, the fee for solid waste collection is a non ad-valorem assessment. As you may recall from budget workshops, increases regarding the City's solid waste pick-up is done based on the Consumer Price Index (CIP). In my tenure with the City, the increase has never exceeded five percent (5%). The current assessment is \$292.96 per unit. The current service includes Monday and Thursday is solid waste collection, Wednesday is yard waste collection and recyclable day and Thursday is bulk item pickup day. Service will not change in the renewed contract except for changing the day that yard waste is collected.

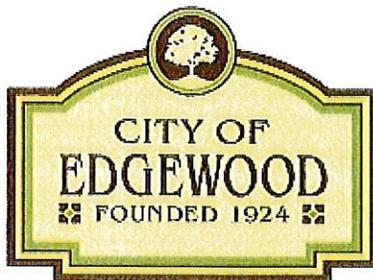
City Staff receives very few calls regarding solid waste service. For the few calls received, Waste Management responds quickly. I attribute this to the direct contact information that Waste Management makes available to staff thereby, avoiding having to go through a call center.

It should be noted that myself, Mayor Bagshaw and Chief Francisco met with Alan Morrison, Waste Management (WM), on November 10, 2014. The following information comes from this meeting:

- Waste Management employees will notify the City of any low hanging limbs so that City Can have them trimmed.
- Waste Management trucks are now equipped with drives cams. Drivers have the ability to move the cameras and record any suspicious activity.
- Waste Management has implemented on board computing so that a driver's route can be monitored. This will assist WM when they receive calls from residents who say they had their garbage out but it was not picked up. The monitoring system can tell WM whether or not the driver missed the pickup, and will also show what time the driver was at the resident's home.
- The monitoring devices are part of "Waste Watch".

Also, as a result of this meeting, WM provided an additional dumpster during Christmas for the Police Department's safety program. We were also able to coordinate Christmas tree pick-up and discussed holding a hazardous waste collection day.

The City has maintained a good partnership with Waste Management and with the renewal of the City's Agreement with Waste Management, the partnership can continue.



**CITY COUNCIL REGULAR MEETING MINUTES
Tuesday, February 17, 2015**

CALL TO ORDER

On Tuesday, February 17, 2015, Council President Dowless called the Edgewood City Council meeting to order at 6:35 p.m. The invocation was given by Council President Dowless followed by the Pledge of Allegiance.

The following attendance is noted:

CITY COUNCIL MEMBERS

Ray Bagshaw, Mayor (Quorum)
John Dowless, Council President
Neil Powell, D.D.S., Council Member
Dan Drummond, Council Member
Mike Hendrix, Council Member
Pam Henley, Council Member

STAFF

Bea Meeks, City Clerk
Chris Francisco, Police Chief
Drew Smith, City Attorney
Police Clerk/Accreditation Manager Shannon Patterson

PRESENTATION(s)

Consensus of the Council to amend the agenda to add the Mayor's presentation

Mayor Bagshaw gave a plaque to John Prusaczyk, former Director of Plante Operations, Select Medical Services, for his service and working relationship with the City.

Council Member Powell arrived at 6:40 p.m.

1. David Lodwick, Florida League of Cities

Mr. Lodwick introduced himself and John Ligon; both with the Florida League of Cities. Mr. Lodwick provided a hand out to Council. He explained that the handout explains the League's entrepreneurial program. Mr. Lodwick confirmed for Mayor Bagshaw that the League acts as a lobbyist for the City. Mr. Lodwick noted the training that the Florida League of Cities provides, including the newly mandated ethics training. Mr. Lodwick walked Council through the presentation book he provided; followed by questions and comments.

Council Member Henley arrived at 7:01 p.m.

2. Urban Land Use Institute

Council President Dowless referred to Kellee Seif from the Urban Land Institute, who summarized the process that led to the final presentation being presented to Council. Ms. Seif introduced Steve Miller, who then introduced Jim Sellen. Mr. Miller said Pauline Eaton was unable to attend due to a family emergency. Mr. Miller referred to the Executive Summary, which introduced the questions about the City. He said that the Technical Assistance Panel ("TAP") included a "to do" list. Mr. Miller gave a PowerPoint presentation of the final report. In response to Council President Dowless, Mr. Miller explained "nodes" (P. 17 of final report). He referred Council to page 28; referring to the sketch. Council Member Powell noted the MSTU on Lake Jessamine. Mr. Miller explained the difference in an MSTU and an MSBU. Council Member Powell asked "how many times can you go to the well"? Mr. Miller responded with "for whatever you want to do". Council Member Powell noted that this would be a new tax every time. Council Member Drummond asked Mr. Miller to explain a Community Redevelopment Area ("CRA") Plan, and asked much does it cost for a CRA director. Mr. Miller said that a City the size of Edgewood could be paying \$35,000 annually. Mayor Bagshaw said you lose the ad valorem in the CRA. In response to City Clerk Meeks, Mr. Miller said he has seen where it took a City 20 years to benefit from the TIF funds. Mr. Sellen said there are 14 criteria for a CRA, it's not just based on blight. He said a market analysis is the first step of the process followed by visioning. Mr. Sellen recommended the City do a Request for Proposals.

A. CONSENT AGENDA

1. January 20, 2015 – City Council Regular Meeting Minutes
2. January 21, 2015 – Joint Workshop – City Council/P&Z Minutes
3. February 3, 2015 – Joint Workshop – City Council/P&Z Minutes

Council President Dowless noted the following correction to the January 21, 2015 minutes:

"asked to build closer to the road"

MOVER: Council Member Hendrix (with correction)

SECONDER: Council Member Drummond

AYES: Council Members Powell, Drummond, Hendrix, Henley and Dowless

ORDINANCES – FIRST READING & PUBLIC HEARING

None.

PUBLIC HEARINGS (ORDINANCES – SECOND READINGS & RELATED ACTION)

- 1. Ordinance 2015-01: AN ORDINANCE OF THE CITY OF EDGEWOOD, FLORIDA, NAMING CITY OWNED PROPERTY, MORE PARTICULARLY DESCRIBED HEREIN, LOCATED AT THE CORNER OF LARUE AVENUE AND HANSEL AVENUE AS THE MAYOR RAYMOND ANDREW BAGSHAW PARK AND ESTABLISHING AN EFFECTIVE DATE.

City Attorney Smith read Ordinance 2015-01 in title only. Council President Dowless said he would like to amend to naming to the “Raymond A. Bagshaw Park”.

Council Member **Hendrix made the Motion to approve the second and final reading of Ordinance 2015-01; Seconded by Council Member Powell.**

Mayor Bagshaw thanked the Council members and said it is an honor and he appreciates the naming of the park..

Council President Dowless opened for public hearing.

Resident Ella Slesnick said “we want it”.

Public hearing was closed.

The Motion passed with the following roll-call vote (5/0):

<i>Council Member Hendrix</i>	<i>Favor</i>
<i>Council Member Drummond</i>	<i>Favor</i>
<i>Council President Dowless</i>	<i>Favor</i>
<i>Council Member Powell</i>	<i>Favor</i>
<i>Council Member Henley</i>	<i>Favor</i>

UNFINISHED BUSINESS

None.

NEW BUSINESS

1. Tree Permits

Mayor Bagshaw said tree permits are on the agenda at the request of Council Member Powell. He referred to the City Clerk’s memo regarding her research regarding tree permits. Council Member Powell said that he did not think it is right for residents to be penalized for removing trees from their property without a permit. Mayor Bagshaw said that former Council Member Lee Chotas has retired, and he has asked him and City Attorney Smith to review the Code.

Mayor Bagshaw said if Council Member Powell wants to be part of the review, that would be good.

Resident Brett Barner, Cranes Point, said the tree permit fee is not that high. Mr. Barner referenced Tree City, and said Edgewood should consider achieving recognition as a Tree City USA community. He explained what the process is, and why Cities adopt this program. Mayor Bagshaw referenced the ADA studies, and how it relates to sidewalks. He said the studies have shown that trees create problems for ADA compliance, and can be costly to the City to become compliant.

GENERAL INFORMATION (No action required)

None.

CITIZEN COMMENTS

None.

BOARDS & COMMITTEES

None.

STAFF REPORTS

• **City Attorney:**

City Attorney Smith said that Mayor Bagshaw received information from Orange County regarding an MSTU for the City. City Attorney Smith said he will be working with the Mayor to bring it back to Council in their March meeting.

• **Police Chief:**

- Monthly Report

Chief Francisco gave his monthly report in a PowerPoint presentation. He noted that he is changing the length of his reports, and changing the timeframe of his reports.

Resident Brett Barner said the Chief is to be commended for keeping violent crimes out of Edgewood. In response to Mr. Barner's question, Chief Francisco said he does not think there is any gang activity in the City of Edgewood.

• **City Clerk:**

- Business Tax Receipts

City Clerk Meeks referred Council members to her memo regarding her request for an increase in the City's Business Tax Receipt. Following discussion and questions and answers, **it was the consensus of Council to place the proposed Ordinance 2015-02 on the March Agenda for first reading.**

City Clerk Meeks also reported on the following:

- Reminded Council members that there is a joint workshop scheduled for February 24, 2015. City Clerk Meeks reported that Planner Hardgrove has not completed her work for the workshop, and request to reschedule. Due to conflicts in Council Member Henley's work schedule, ***it was the consensus of Council that Council Member Henley provide City Clerk Meeks with some dates to be provided to Council members; a rescheduled date will then be confirmed.***
- City Clerk Meeks reminded Council members to check their City Hall mailbox.
- Reported that Administrative Assistant Cinnamon Wild is making good progress with the records management program. She said that Administrative Assistant Wild has all the History notebooks in chronological order of events. She said the notebooks have been placed in the supply room, which was a records room. City Clerk Meeks explained the History notebooks were placed in this room because it is fireproof and has the room temperature needed for records retention.
- Reported that the Agreement with Municipal Code Corporation (MCCI) has been signed. She said Bob Kinsley from MCCI has contacted her and they are coordinating a time for MCCI to pickup records for imaging.
- Reminded Council members that the March Council meeting is their business meeting. She said she will be swearing in Mayor Bagshaw and Council Members Dowless and Powell. She reminded Council members that Council assignments will be done in this meeting, as well as the selection of their Council President and Council President Pro Tem. City Clerk Meeks said that pursuant to the Charter, she will be providing a report regarding City contracts and agreements.
- Reminded Council Members that there will be a special Council meeting on March 17, 2015 at 5:00 p.m. City Clerk Meeks said the City's annual audit report will be presented.
- Reported that she attended the Florida League of Cities summit regarding flood zones.
- Noted a correction to the TAP report from the Urban Land Institute, stating that the City was incorporated on April 24, 1924; not 1974. City Clerk Meeks said that Administrative Assistant Wild found the letter from the State acknowledging the City's Incorporation.

B. MAYOR & COUNCIL REPORTS

- ***Mayor Bagshaw:***

Mayor Bagshaw reported on the following:

- A Code review committee will be in place soon.

- Reported on quiet zones and said that he has learned the Grants are 60/40 grants. He said Gov. Scott has signed off on this therefore, if the City wants to have quiet zones, there is 40% funding available . Mayor Bagshaw explained some of the requirements to obtain the grant. He said he is waiting on the final word.
- The swearing-in of a Water Alliance representative took place at the City's Farmer's Market on February 12th.
- He and Chief Francisco attended the Waterwitch HOA meeting.
- Reported that he will have LED lighting information for Orange Avenue for Council's consideration in the March meeting.
- Shredding event will be held April 16, 2015 at Farmer's Market.
- Announced that Administrative Assistant Cinnamon Wild has tendered her resignation; she is relocating to another state. He said he has been interviewing, and is in discussion with someone who is very interested in the position.
- **Council President Dowless:**

No report.

- **Council Member Powell:**

No report.

- **Council Member Henley:**

No report.

- **Council Member Drummond:**

No. report

- **Council Member Hendrix:**

Council Member Hendrix reported on the following:

- Reported that he has put some financial controls in place.
- Reported that he and the Mayor are meeting with bank representatives, to consider if the City wants to change banks.
- Reported that he is working with the Mayor and City Clerk to revise the City's financial statements., He said he wants to have certain pages of the financial statements in Council agenda packets for their review.

ADJOURNMENT

Having no further business or discussion, the meeting adjourned at 9:34 p.m., following a Motion by Council Member Hendrix; Seconded by Council Member Henley

ATTEST:

John Dowless
Council President

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

Approved by Council on _____, 2015.

DRAFT

WHY PREFERRED

The Preferred Governmental Insurance Trust entered it's 15th year in 2015 and has a number of significant advantages and features from both a coverage and service standpoint.

PROGRAM FEATURES

FINANCIAL STRENGTH

Preferred's surplus to written premium is approaching 1 to 1. The Trust has no long term debt and over \$150 million of cash investments.

AGENCY DISTRIBUTION

Preferred is the only Trust in Florida that utilizes a totally dedicated and independent agency distribution system for optimal Member service.

SHARED LOSS PROPERTY LIMIT

Preferred provides a shared loss property limit for all Members of the Trust that exceeds the **1 in 250 year** storm event. There is only a 0.4% probability that an event will occur that exceeds the limit of property coverage being provided.

AUDITS

At Preferred, only workers compensation is subject to audit thus avoiding additional premium charges beyond policy expirations.

SPECIALIZED CLAIM SERVICE

Claims administration services are provided by PGCS Claim Services who is solely dedicated to Florida's public sector.

CLAIMS ACCESS

24/7 On-line claims access for all Members.

COVERAGE ADVANTAGES

NON-MONETARY

Preferred **automatically** provides coverage for non-monetary claims including injunctive relief, EEOC, public records law, and inverse condemnation allegations.

LIABILITY DEFENSE COSTS

Outside both the limits carried and member deductibles chosen.

RISK FINANCING OPTIONS

Preferred provides a full range of risk financing options that are available from 1st dollar to self-insured excess placements.

CYBER LIABILITY

Preferred **automatically** includes cyber liability coverage for **\$500,000** for those members who purchase public officials liability coverage through Preferred.

WINDSTORM

We offer windstorm coverage to members with **no exclusions** relative to distance from coastal waters.

FLOOD DEDUCTIBLE

Except for zones A & V, the flood deductible **matches** selected AOP deductible.

NO FAULT SEWER

We include no-fault sewer back up to members with annual aggregate of **\$200,000**.



DISTINCTIVE SERVICES

PROPERTY APPRAISALS

Preferred provides building appraisals for locations valued at \$100,000 or greater at **no cost** to new members from a nationally recognized appraisal firm. Preferred also has an ongoing appraisal program for renewal accounts.

PREFERRED TIPS

Training incentive program for safety and risk management for our members with a matching incentive of up to \$5,000 per coverage year.

PREFERRED RESPONSE

Our disaster recovery program provides Members with a choice of pre-approved vendors and online access to track the recovery process, in addition to a mobile app for claims reporting.

BADGE

We provide a cardiac case management program known as "BADGE" to all police and fire department personnel in the event of a workers' compensation presumption claim.

HR RISK MANAGEMENT HELPLINE

Members benefit from a comprehensive human resources platform. This includes actionable advice from employment law attorneys, training handbooks, online tools, express updates, and webinars at **no cost**.

MY COMMUNITY WORKPLACE

My Community Workplace website featuring a wide range of available resource materials on Human Resources and Risk Management.

ONLINE TRAINING

Online training provided through a partnership with Target Solutions at **no cost** to Members with over **180 courses** to choose from on a variety of relevant topics, such as Driving Safety and Working in Extreme Temperatures.

Over 400 members and approaching \$100 million of written premium establishes that Preferred Governmental Insurance Trust fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector.

**This is why we are clearly
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Our agency represents the Preferred Governmental Insurance Trust program (www.pgit.org), a non-profit and self-governed public entity insurance trust. The trust has been solely dedicated to serving the Florida public sector, giving you the purchasing power of an \$85 million plus trust and over \$10 billion of covered property-far more financial negotiating power than a single public entity can muster. You are part of a formidable Florida insurance pool.

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Contact

Jonathan Jallad
Office 407.644.4423
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ORDINANCE 2015-02

AN ORDINANCE OF THE CITY OF EDGEWOOD, FLORIDA, INCREASING MUNICIPAL BUSINESS TAX RATES BY NOT MORE THAN FIVE PERCENT; PROVIDING FOR CONFLICTS; PROVIDING FOR SEVERABILITY; PROVIDING FOR CODIFICATION; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Section 205.0535(4), *Florida Statutes*, allows a local government to increase business tax rates up to five percent (5%) every other year upon a majority plus one vote of the local governing body; and

WHEREAS, the City of Edgewood has not increased its business tax rates in many years; and

WHEREAS, pursuant to Section 205.0535(1), *Florida Statutes*, the City is required to set and increase business tax rates by ordinance; and

WHEREAS, The City Council of the City of Edgewood, upon a majority plus one vote, has determined that it is in the best interests of the City to increase its business tax rates as provided herein.

CODING: Underlined words constitute additions to the original text of the Code of the City of Edgewood; strikethroughs constitute deletions to the original text of the Code of the City of Edgewood; and asterisks (*) indicate omissions from the original text of the Code of the City of Edgewood which is intended to remain unchanged.**

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EDGEWOOD, FLORIDA:

SECTION 1. Article II of Chapter 34 of the City of Edgewood Code of Ordinances is hereby amended as follows and includes a five percent (5%) increase in business taxes:

Sec. 34-27. - Business tax rates.

(a) The business tax rates shall be as follows:

Home businesses	\$37.80 <u>\$39.69</u>
Beauty shop and/or barbershop	\$93.45 <u>\$98.12</u>
Cosmetologist, nail technician, barber/stylist	\$37.80

	\$39.69
Facialist, massage therapist, tanning bed operators	\$37.80 \$39.69
Insurance company	\$93.45 \$98.12
Insurance agent	\$37.80 \$39.69
Insurance adjuster	\$37.80 \$39.69
Real estate broker/owner/manager	\$93.45 \$98.12
Real estate licensed sales associate	\$37.80 \$39.69
Property management, leasing agency, rent	\$93.45 \$98.12
Property management, manager	\$93.45 \$98.12
Property management, agent	\$37.80 \$39.69
Appraisers, agency	\$93.45 \$98.12
Appraiser (other than real estate)	\$37.80 \$39.69
Mortgage company/lender (no broker required)	\$93.45 \$98.12
Mortgage brokerage company, broker, principal	\$93.45 \$98.12
Mortgage broker, associate	\$37.80 \$39.69
All other businesses	\$93.45 \$98.12

* * *

Section 2. Conflicts. All ordinances or parts of ordinances in conflict with any of the provisions of this Ordinance are hereby repealed.

Section 3. Severability. If any section, sentence, phrase, word or portion of this Ordinance is determined to be invalid, unlawful or unconstitutional, said determination shall not be held to invalidate or impair the validity, force or effect of any other section, sentence, phrase, word or portion of this Ordinance not otherwise determined to be invalid, unlawful or unconstitutional.

Section 4. Codification. The provisions of this Ordinance shall be codified as and become and be made a part of the Code of Ordinances of the City of Edgewood. The Sections of this Ordinance may be renumbered or relettered to accomplish such intention and the word "Ordinance", or similar words, may be changed to "Section," "Article", or other appropriate word. The Code codifier is granted liberal authority to codify the provisions of this Ordinance.

Section 5. Effective Date. This ordinance shall become effective immediately upon its adoption.

FIRST READING:

SECOND READING:

PASSED AND ADOPTED upon at least majority plus one (1) vote this _____ day of _____, 2015.

John Dowless, Council President

ATTEST:

Bea L. Meeks, MMC, CPM
City Clerk

**CITY OF EDGEWOOD
BALANCE SHEET
JANUARY 31, 2015**

ASSETS

CURRENT ASSETS		
CASH & CASH EQUIVALENTS	\$ 4,291,654.77	
ACCOUNTS RECEIVABLE	0.00	
INVENTORY	2,006.52	
OTHER CURRENT ASSETS	0.00	
TOTAL CURRENT ASSETS		4,293,661.29
FIXED ASSETS		
PROPERTY, PLANT & EQUIPMENT	2,197,269.05	
TOTAL FIXED ASSETS		2,197,269.05
OTHER ASSETS		
OTHER ASSETS	81,170.00	
TOTAL OTHER ASSETS		81,170.00
TOTAL ASSETS		\$ 6,572,100.34

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES		
ACCOUNTS PAYABLE	\$ 6,326.25	
ACCRUED LIABILITIES	0.00	
PAYROLL LIABILITIES	1,569.24	
DEFERRED REVENUE	93.45	
TOTAL CURRENT LIABILITIES		7,988.94
LONG-TERM LIABILITIES		
LONG TERM DEBT	81,170.00	
TOTAL LONG-TERM LIABILITIES		81,170.00
TOTAL LIABILITIES		89,158.94
NET ASSETS		
NET ASSETS - UNDESIGNATED	3,193,423.37	
NET ASSETS - DESIGNATED	363,475.74	
INVESTMENT IN FIXED ASSETS	2,197,269.05	
EXCESS RECEIPTS OVER DISB.	728,773.24	
TOTAL NET ASSETS		6,482,941.40
TOTAL LIABILITIES & NET ASSETS		\$ 6,572,100.34

SEE ACCOUNTANT'S COMPILATION REPORT

**CITY OF EDGEWOOD
BALANCE SHEET
SUBSIDIARY SCHEDULE
JANUARY 31, 2015**

		<u>CURRENT</u>	<u>BALANCE</u>
<u>CASH & CASH EQUIVALENTS</u>			
101100-01	CASH ON HAND	\$ 0.00	200.00
	POOLED CASH	228,190.78	1,505,881.86
101300-04	CENTER STATE - PTF	0.00	13,091.42
101350-06	CENTER STATE-LETF SEIZURE	(0.02)	4,494.82
101400-01	OLD FLORIDA NATIONAL BANK	103.04	1,005,423.70
101450-01	CENTER STATE PAYROLL	(86,820.87)	67,233.05
101500-01	SBA-A GENERAL	4.63	31,071.50
101555-02	SBA-A ROAD FUND	0.30	2,033.74
101560-08	SBA-A STORM WATER	0.66	4,355.18
101575-02	CENTER STATE-ROADS/STREETS	0.00	43,361.05
101700-08	CENTER STATE - STORMWATER	0.00	102,096.95
101750-01	CENTER STATE M MKT	539.30	1,512,411.50
	TOTAL CASH	\$ 142,017.82	4,291,654.77
 <u>ACCOUNTS RECEIVABLE</u>			
	TOTAL ACCOUNTS RECEIVABLE	\$ 0.00	0.00
 <u>INVENTORY</u>			
141000-01	INVENTORY - GASOLINE	\$ 0.00	175.00
141100-01	INVENTORY - GASOLINE	0.00	1,831.52
	TOTAL INVENTORY	\$ 0.00	2,006.52
 <u>OTHER CURRENT ASSETS</u>			
	TOTAL OTHER CURRENT ASSETS	\$ 0.00	0.00
 <u>PROPERTY, PLANT & EQUIPMENT</u>			
161000-09	LAND	\$ 0.00	284,796.05
162000-09	BUILDING	0.00	422,129.00
164000-09	INFRASTRUCTURE	0.00	2,861,016.00
166000-09	MATERIAL/EQUIPMENT	0.00	610,169.00
170000-09	ACCUMULATED DEPRECIATION	0.00	(1,980,841.00)
	TOTAL FIXED ASSETS	\$ 0.00	2,197,269.05
 <u>OTHER ASSETS</u>			
181000-20	AMT TO BE PROVIDED/GLTD	\$ 0.00	81,170.00
	TOTAL OTHER ASSETS	\$ 0.00	81,170.00
 <u>ACCOUNTS PAYABLE</u>			
202200-01	A/PAYABLE - OR CO SCH BOARD	\$ 0.00	6,326.25
	TOTAL ACCOUNTS PAYABLE	\$ 0.00	6,326.25

SEE ACCOUNTANT'S COMPILATION REPORT

**CITY OF EDGEWOOD
BALANCE SHEET
SUBSIDIARY SCHEDULE
JANUARY 31, 2015**

	<u>CURRENT</u>	<u>BALANCE</u>
<u>ACCRUED LIABILITIES</u>		
TOTAL ACCRUED LIABILITIES	\$ 0.00	0.00
 <u>PAYROLL LIABILITIES</u>		
217300-01 PBA DUES PAYABLE	\$ (462.25)	(108.00)
217310-01 A/PAY PEBSCO	(390.00)	470.00
218220-01 A/PAYABLE-LIBERTY NATIONAL	(21.43)	(5.45)
218230-01 FRS PAYABLE	(1,873.52)	0.00
218600-01 A/PAY - AFLAC CAFETERIA INS	(4.80)	432.91
218601-01 A/PAYABLE-COLONIAL LIFE	63.70	578.76
218700-01 A/PAY - PRE-PAID LEGAL	(37.86)	201.02
TOTAL PAYROLL LIABILITIES	\$ (2,726.16)	1,569.24
 <u>DEFERRED REVENUE</u>		
TOTAL DEFERRED REVENUE	\$ 0.00	0.00
 <u>LONG-TERM LIABILITIES</u>		
230910-20 COMPENSATED ABSENCES	\$ 0.00	81,170.00
TOTAL LONG-TERM LIABILITIES	\$ 0.00	81,170.00
 <u>NET ASSETS - UNDESIGNATED</u>		
271100-01 NET ASSETS-PRIOR	\$ 0.00	3,193,423.37
TOTAL UNDESIGNATED NET ASSETS	\$ 0.00	3,193,423.37
 <u>NET ASSETS - DESIGNATED</u>		
271150-01 NET ASSETS - RESERVE-INV	\$ 0.00	2,006.52
271200-02 NET ASSETS - RDS & STREETS	0.00	2,154.13
271300-03 NET ASSETS-POLICE IMPACT FEES	0.00	8,638.88
271400-04 NET ASSETS - POLICE EDU FD	0.00	1,680.61
271500-05 NET ASSETS-FINES & FORFEITURES	0.00	235,203.26
271600-06 NET ASSETS-LAW ENFORCEMENT FD	(0.02)	12,977.45
271700-07 NET ASSETS-FIRE/RESCUR IMPACT	0.00	40,808.05
271800-08 NET ASSETS - STORMWATER	0.00	55,320.57
271910-10 NET ASSETS - TRANS IMPACT	0.00	4,686.27
TOTAL DESIGNATED NET ASSETS	\$ (0.02)	363,475.74
 <u>INVESTMENT IN FIXED ASSETS</u>		
280000-09 INVESTMENT - FIXED ASSETS	\$ 0.00	2,197,269.05
TOTAL INVESTMENT IN FIXED ASSETS	\$ 0.00	2,197,269.05

SEE ACCOUNTANT'S COMPILATION REPORT

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND FOUR MONTHS ENDING JANUARY 31, 2015

	Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance
.ENUES					
TAX REVENUE					
311100-01 AD VALOREM TAXES	\$ 157,069.15	\$ 939,823.81	\$ 410,415.68	1,231,247.00	291,423.19
311110-01 TANGIBLE TAXES	44,617.86	65,819.02	24,820.00	74,460.00	8,640.98
312410-02 LOCAL OPTION GAS TAX	6,936.91	21,380.49	28,795.32	86,386.00	65,005.51
313400-01 FRANCHISE TAX - GAS	4.86	181.24	400.00	1,200.00	1,018.76
314100-01 UTILITY SERVICE TAX - POWER	45,922.71	105,970.21	93,333.32	280,000.00	174,029.79
314300-01 UTILITY SERVICE TAX - WATER	961.11	20,909.28	3,666.68	11,000.00	(9,909.28)
315000-01 LOCAL COMMUNICATIONS SERV TAX	9,330.51	29,793.81	37,977.32	113,932.00	84,138.19
316000-01 BUSINESS TAX RECEIPTS	2,101.56	38,412.15	8,333.32	25,000.00	(13,412.15)
* TOTAL TAX REVENUE	266,944.67	1,222,290.01	607,741.64	1,823,225.00	600,934.99
LICENSES AND PERMITS					
321200-01 SIGN PERMITS	200.00	500.00	100.00	300.00	(200.00)
321300-01 ESTATE SALES	0.00	0.00	33.32	100.00	100.00
322300-01 BLDG REV FEE/SITE-COMMERCIAL	0.00	50.00	333.32	1,000.00	950.00
322400-01 BLDG REV FEE/SITE-RESIDENTIAL	0.00	50.00	1,000.00	3,000.00	2,950.00
322500-01 BLDG PLANS REVIEW (DRC)	0.00	0.00	333.32	1,000.00	1,000.00
322700-01 TREE PERMITS	0.00	125.00	333.32	1,000.00	875.00
323100-01 DUKE ENERGY FRANCHISE FEES	0.00	22,265.36	76,666.68	230,000.00	207,734.64
329000-01 RIGHT OF WAY PERMITS	0.00	25.00	0.00	0.00	(25.00)
329020-01 ADMIN. SERV. FEE	250.00	4,110.00	833.32	2,500.00	(1,610.00)
* TOTAL LICENSES AND PERMITS	450.00	27,125.36	79,633.28	238,900.00	211,774.64
GRANT FUNDING					
334260-01 JUSTICE ADMIN. GRANT	0.00	0.00	3,000.00	9,000.00	9,000.00
* TOTAL GRANT FUNDING	0.00	0.00	3,000.00	9,000.00	9,000.00
INTER-GOVERNMENTAL REVENUE					
335120-01 MUNICIPAL REVENUE SHARING	8,773.53	35,557.25	35,024.32	105,073.00	69,515.75
335150-01 ALCOHOL BEV LICENSES	0.00	664.24	400.00	1,200.00	535.76
335180-01 LOCAL GOVT - 1/2 CT SLS TX	31,612.97	93,150.07	123,555.00	370,665.00	277,514.93
335190-01 GAS TAX REBATE	0.00	0.00	500.00	1,500.00	1,500.00
339000-01 TREE REPLACEMENT TRUST	0.00	0.00	33.32	100.00	100.00
* TOTAL INTER-GOVERNMENTAL REVENUE	40,386.50	129,371.56	159,512.64	478,538.00	349,166.44
CHARGES FOR SERVICES					
342900-01 POLICE REPORTS-FINGER PRINT	3,665.32	10,845.32	11,666.68	35,000.00	24,154.68
342901-01 OFF DUTY EQUIPMENT/USAGE REIMB	211.50	805.50	1,000.00	3,000.00	2,194.50
343400-01 SOLID WASTE REV RESID.	18,017.00	197,178.41	93,333.32	280,000.00	82,821.59
343410-01 SOLID WASTE REV COMM.	0.00	3,470.01	10,000.00	30,000.00	26,529.99
349000-01 LAND USE FEES	0.00	2,750.00	1,666.68	5,000.00	2,250.00
* TOTAL CHARGES FOR SERVICE	21,893.82	215,049.24	117,666.68	353,000.00	137,950.76
FINES					
352100-01 FINES & FORFIETURES	8,531.25	22,719.76	31,666.68	95,000.00	72,280.24
352100-05 2ND DOLLAR/DPD EDUCATION FUND	0.00	444.58	6,000.00	18,000.00	17,555.42
352110-06 LETF/SEIZURE FUND	0.00	0.00	1,498.00	4,494.00	4,494.00
352120-01 RED LIGHT CITATIONS	49,612.00	162,800.00	83,333.32	250,000.00	87,200.00
354100-01 CODE ENFORCEMENT FINES	0.00	0.00	166.68	500.00	500.00
354150-01 FALSE ALARMS - FINES	50.00	500.00	133.32	400.00	(100.00)
359000-01 PARKING FINES	140.00	450.00	166.68	500.00	50.00
* TOTAL FINES	58,333.25	186,914.34	122,964.68	368,894.00	181,979.66
MISCELLANEOUS REVENUES					
361200-01 INTEREST - SBA GENERAL	4.63	17.25	10.00	30.00	12.75
361200-02 INTEREST - SBA ROAD	0.30	1.14	1.00	3.00	1.86
361200-08 INTEREST - SBA STORMWATER	0.66	2.47	1.68	5.00	2.53
361320-01 INTEREST - TAX COLLECTOR	0.00	1,477.80	333.32	1,000.00	(477.80)
361322-01 INTEREST - TANGIBLE TAXES	0.00	0.00	16.68	50.00	50.00
361325-01 INTEREST-CENTER STATE	539.30	2,138.68	1,333.32	4,000.00	1,861.32
361327-01 INTEREST-OLD FLORIDA	128.04	507.94	500.00	1,500.00	992.06
361328-01 INTEREST/GARBAGE-WASTE	0.00	3.69	400.00	1,200.00	1,196.31
364430-01 INS PROCEEDS - POLICE VEHICLE	0.00	3,070.74	0.00	0.00	(3,070.74)
366000-01 DONATIONS	500.00	6,500.00	833.32	2,500.00	(4,000.00)
369800-01 FARMERS MARKET/SPECIAL	0.00	0.00	233.32	700.00	700.00
369801-01 SPECIAL EVENTS	0.00	0.00	500.00	1,500.00	1,500.00
369900-01 MISCELLANEOUS/NO DESIGNATED GL	2,167.11	5,431.84	500.00	1,500.00	(3,931.84)
369910-01 CITY NEWSLETTER REVENUE	0.00	200.00	16.68	50.00	(150.00)
399900-02 FDOT REIMBURSE - TRAFFIC LIGHT	0.00	0.00	7,666.68	23,000.00	23,000.00
* TOTAL MISCELLANEOUS REVENUE	3,340.04	19,351.55	12,346.00	37,038.00	17,686.45
NON-REVENUE SOURCES					

SEE ACCOUNTANT'S COMPILATION REPORT

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND FOUR MONTHS ENDING JANUARY 31, 2015

	Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance
* TOTAL NON-REVENUE SOURCES	0.00	0.00	0.00	0.00	0.00
* TOTAL REVENUES	\$ 391,348.28	\$ 1,800,102.06	\$ 1,102,864.92	3,308,595.00	1,508,492.94

EXPENDITURES

CITY HALL

513120-01 SALARY EXPENSE - CH	\$ 9,260.41	\$ 36,214.72	\$ 40,537.00	121,611.00	85,396.28
513130-01 LONGEVITY PAY	0.00	900.00	300.00	900.00	0.00
513140-01 OVERTIME	0.00	163.01	1,000.00	3,000.00	2,836.99
513150-01 HOLIDAY BONUS	0.00	600.00	200.00	600.00	0.00
513210-01 PAYROLL TAXES - FICA	350.66	2,068.46	3,101.32	9,304.00	7,235.54
513230-01 HEALTH/DENTAL/STD/LIFE INS-CH	2,419.82	4,909.46	5,107.68	15,323.00	10,413.54
513231-01 HRA - CITY HALL	243.70	1,351.54	1,333.32	4,000.00	2,648.46
513320-01 AUDITOR	0.00	0.00	7,833.32	23,500.00	23,500.00
513321-01 BOOKKEEPING SERVICES	2,550.00	8,910.00	11,666.68	35,000.00	26,090.00
513340-01 BUILDING JANITORIAL	335.00	2,709.50	3,666.68	11,000.00	8,290.50
513400-01 TRAVEL/TRAINING-CITY STAFF	0.00	624.05	1,000.00	3,000.00	2,375.95
513401-01 TRAVEL/TRAINING-CITY COUNCIL	0.00	0.00	1,166.68	3,500.00	3,500.00
513410-01 TELEPHONE/CELLULAR	137.58	413.68	666.68	2,000.00	1,586.32
513411-01 POSTAGE	0.00	246.85	333.32	1,000.00	753.15
513440-01 OFFICE EQUIP/COPIER/RENTAL	0.00	625.06	1,666.68	5,000.00	4,374.94
513460-01 EQUIPMENT REPAIR/MAINTENANCE	0.00	0.00	833.32	2,500.00	2,500.00
513470-01 PRINTING EXPENSES	0.00	65.78	1,000.00	3,000.00	2,934.22
513490-01 MISC. CURRENT CHARGES	213.76	1,494.95	1,500.00	4,500.00	3,005.05
513491-01 COMPUTER CONSULT/SOFTWARE/NETW	663.76	1,581.58	2,500.00	7,500.00	5,918.42
513510-01 OFFICE SUPPLIES	401.32	620.74	1,166.68	3,500.00	2,879.26
513520-01 APPAREL	0.00	62.94	333.32	1,000.00	937.06
513540-01 DUES/SUBSCRIPTIONS/TRAINING	1,398.75	2,742.75	1,000.00	3,000.00	257.25
513541-01 EDUCATION REIMBURSEMENT-CH	0.00	0.00	500.00	1,500.00	1,500.00
513542-01 CITY NEWSLETTER	0.00	2,813.22	2,166.68	6,500.00	3,686.78
513543-01 FARMERS MARKET/FOOD TRUCK	1,113.20	12,454.95	4,091.68	12,275.00	(179.95)
513620-01 CAPITAL OUTLAY-RENOVATE CH	0.00	0.00	6,666.68	20,000.00	20,000.00
513640-01 CAPITAL OUTLAY-LAN & SYS UPGRA	99.99	118.08	1,000.00	3,000.00	2,881.92
513670-01 RED LIGHT OPERATIONAL	13,800.00	77,173.00	83,333.32	250,000.00	172,827.00
514310-01 LEGAL COUNSEL	3,990.00	8,335.00	18,333.32	55,000.00	46,165.00
320-01 CODE ENFORCEMENT MAGISTRATE	0.00	728.22	3,333.32	10,000.00	9,271.78
330-01 RED LIGHT HEARING OFFICER	0.00	2,520.00	3,333.32	10,000.00	7,480.00
515310-01 PLANNING FEES	2,612.50	4,737.50	8,333.32	25,000.00	20,262.50
518220-01 FRS	1,365.85	2,817.67	2,987.68	8,963.00	6,145.33
519150-01 ELECTIONS	0.00	0.00	4,000.00	12,000.00	12,000.00
519240-01 INSURANCE - WORKERS COMP-CH	723.33	1,446.66	148.68	446.00	(1,000.66)
519340-01 PAYROLL SERVICES	298.50	905.50	1,333.32	4,000.00	3,094.50
519451-01 INSURANCE-PROPERTY COVERAGE	606.65	1,183.78	931.32	2,794.00	1,610.22
519452-01 INSURANCE-COMP GEN'L LIABILITY	1,475.00	2,950.00	1,958.00	5,874.00	2,924.00
519460-01 BUILDING MAINTENANCE	1,029.99	2,684.42	3,333.32	10,000.00	7,315.58
519461-01 LANDSCAPE/BEAUTIFICATION-CH	566.20	1,161.48	3,333.32	10,000.00	8,838.52
519490-01 ALARM MONITOR	0.00	906.80	322.68	968.00	61.20
519492-01 LEGAL ADS - NEW ORDINANCES	0.00	492.00	1,000.00	3,000.00	2,508.00
519520-01 RECORDING - PUBLIC RECORDS	0.00	0.00	66.68	200.00	200.00
* TOTAL CITY HALL	45,655.97	190,233.35	238,419.32	715,258.00	525,024.65

OTHER GENERAL GOVERNMENT

* TOTAL OTHER GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
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POLICE DEPARTMENT

521100-01 PERSONAL LEAVE	5,943.04	16,847.99	0.00	0.00	(16,847.99)
521116-01 SALARY-CODE ENFORCEMENT	2,913.60	11,308.41	12,695.00	38,085.00	26,776.59
521121-01 SALARY EXPENSE - CIVILIAN	5,438.95	24,448.09	28,101.00	84,303.00	59,854.91
521140-01 OVERTIME PAY - PD	1,928.79	7,892.01	9,666.68	29,000.00	21,107.99
521150-01 INCENTIVE PAY - STATE	860.00	2,580.00	4,000.00	12,000.00	9,420.00
521151-01 SALARY EXPENSE -SWORN	60,413.60	211,050.50	241,722.68	725,168.00	514,117.50
521152-01 LONGEVITY PAYMENTS	0.00	15,600.00	5,133.32	15,400.00	(200.00)
521153-01 FTO-TRAINING OFFICER PAY	0.00	92.00	1,000.00	3,000.00	2,908.00
521160-01 HOLIDAY BONUS - PD	0.00	3,400.00	1,466.68	4,400.00	1,000.00
521210-01 PAYROLL TAXES - FICA - PD	5,943.97	21,918.08	19,225.00	57,675.00	35,756.92
521220-01 FRS - ADMIN STAFF-CIVILIAN/RET	1,430.13	3,111.24	6,969.32	20,908.00	17,796.76
521221-01 FRS - OFFICERS-SWORN/RET.	22,131.34	44,881.14	39,153.00	117,459.00	72,577.86
521230-01 HEALTH/DENTAL/STD/LIFE INS-PD	25,965.02	47,342.64	47,815.68	143,447.00	96,104.36
521231-01 HRA - PD	2,193.30	10,504.11	10,000.00	30,000.00	19,495.89
521240-01 INS.-WORK COMP-PD/CODE ENFORCE	4,701.67	9,403.33	12,071.68	36,215.00	26,811.67
521310-01 PROF SVCS/TESTING/EVAL	760.98	1,623.98	2,984.00	8,952.00	7,328.02
521340-01 ORANGE COUNTY DISPATCHER FEES	9,075.00	18,150.00	23,166.68	69,500.00	51,350.00
51341-01 BUILDING JANITORIAL	462.00	924.00	0.00	0.00	(924.00)
51410-01 TELEPHONE	997.45	6,570.11	6,062.68	18,188.00	11,617.89
51413-01 POSTAGE	122.92	333.55	666.68	2,000.00	1,666.45
521430-01 UTILITES-WATER & SEWER	146.48	146.48	800.00	2,400.00	2,253.52

SEE ACCOUNTANT'S COMPILATION REPORT

CITY OF EDGEWOOD
STATEMENT OF REVENUE AND EXPENDITURES
FOR THE ONE MONTH AND FOUR MONTHS ENDING JANUARY 31, 2015

	Current Actual Activity	YTD Actual Activity	YTD Budget	Total Budget	Budget Variance
431-01 UTILITIES - POWER	681.94	2,294.62	2,833.32	8,500.00	6,205.38
521433-01 GAS	1,729.29	9,809.99	20,333.32	61,000.00	51,190.01
521440-01 COPIER RENTAL/MAINTENANCE	206.14	206.14	0.00	0.00	(206.14)
521452-01 INSURANCE - VEHICLES	1,229.83	2,286.33	1,621.32	4,864.00	2,577.67
521454-01 GAS TANK INS/MAINT	(612.87)	0.00	0.00	0.00	0.00
521455-01 INSURANCE - STATUTORY	0.00	761.00	253.68	761.00	0.00
521457-01 INSURANCE - PROPERTY	516.77	1,008.40	808.68	2,426.00	1,417.60
521458-01 INSURANCE-COMP GENERAL LIABILI	5,900.00	11,800.00	8,676.00	26,028.00	14,228.00
521460-01 REPAIR/MAINT - VEHICLES	3,456.69	8,298.33	6,666.68	20,000.00	11,701.67
521461-01 REPAIR/MAINT - EQUIPMENT	67.00	1,125.03	4,116.68	12,350.00	11,224.97
521462-01 BUILDING RENOVATIONS/MAINT	320.12	566.12	2,066.68	6,200.00	5,633.88
521493-01 SPECIAL EVENTS - PD	624.43	2,008.64	2,166.68	6,500.00	4,491.36
521495-01 MISCELLANEOUS EXPENSE - PD	323.50	1,019.47	1,118.32	3,355.00	2,335.53
521510-01 OFFICE SUPPLIES & EXPENSE	835.06	962.96	2,533.32	7,600.00	6,637.04
521520-01 UNIFORM ALLOWANCE	540.00	1,620.00	0.00	0.00	(1,620.00)
521521-01 SOFTWARE/COMPUTER CONSULT	0.00	281.32	1,829.68	5,489.00	5,207.68
521522-01 SPECIAL POLICE SUPPLIES	623.22	2,041.11	11,146.68	33,440.00	31,398.89
521524-01 OFFICE EQUIPMENT	0.00	57.47	3,833.32	11,500.00	11,442.53
521530-01 MAINT CONTRACTS-PD BLDG.	900.06	2,154.93	13,337.32	40,012.00	37,857.07
521531-01 ELECTRONIC MEDIA-PD BLDG-INT	334.39	668.78	0.00	0.00	(668.78)
521540-01 DUES/SUBSCRIPTIONS	0.00	55.00	0.00	0.00	(55.00)
521541-01 EDUCATION REBURSEMENT	0.00	0.00	4,000.00	12,000.00	12,000.00
521543-01 TRAINING/JUNCOMMITTED FUNDS	1,346.81	4,034.76	5,000.00	15,000.00	10,965.24
521550-01 JUSTICE ADMINISTRATION GRANT	0.00	0.00	3,000.00	9,000.00	9,000.00
* TOTAL POLICE DEPARTMENT	170,450.62	511,188.06	568,041.76	1,704,125.00	1,192,936.94
CAPITAL OUTLAY GRANTS					
521910-01 NEIGHBORHOOD PARTNER GRANTS	0.00	0.00	3,333.32	10,000.00	10,000.00
* TOTAL CAPITAL OUTLAY GRANTS	0.00	0.00	3,333.32	10,000.00	10,000.00
FIRE CONTROL					
522400-01 ORANGE CTY FIRE/RESCUE FEES	0.00	268,049.08	179,002.00	537,006.00	268,956.92
* TOTAL FIRE CONTROL	0.00	268,049.08	179,002.00	537,006.00	268,956.92
PROTECTIVE INSPECTIONS					
* TOTAL PROTECTIVE INSPECTIONS	0.00	0.00	0.00	0.00	0.00
PHYSICAL ENVIRONMENT					
531430-01 UTILITIES - POWER	393.03	1,169.66	1,833.32	5,500.00	4,330.34
533430-01 UTILITIES-WATER & SEWER	113.92	701.26	500.00	1,500.00	798.74
534130-01 SOLID WASTE COST (RES)	16,206.07	48,618.21	65,000.00	195,000.00	146,381.79
539310-01 GENERAL ENGINEERING FEES	0.00	0.00	16,666.68	50,000.00	50,000.00
* TOTAL PHYSICAL ENVIRONMENT	16,713.02	50,489.13	84,000.00	252,000.00	201,510.87
MISCELLANEOUS EXPENDITURES					
* TOTAL MISCELLANEOUS EXPENDITURES	0.00	0.00	0.00	0.00	0.00
ROADS & STREETS					
541100-08 STORMWATER/TESTING (WATERSHED)	0.00	2,891.00	433.32	1,300.00	(1,591.00)
541320-02 TRAFFIC LIGHT - UTILITY	153.28	398.92	5,000.00	15,000.00	14,601.08
541410-02 TREE REMOVAL	1,600.00	7,400.00	5,000.00	15,000.00	7,600.00
541431-02 STREET LIGHTS - UTILITY	7,100.97	14,191.37	15,000.00	45,000.00	30,808.63
541460-02 STREET MAINTENANCE CONTRACT	3,185.44	13,391.29	14,000.00	42,000.00	28,608.71
541530-02 ROAD REPAIR - POTHOLES	23.98	23.98	50.00	150.00	126.02
541600-02 TRAFFIC LIGHT-MAINTENANCE	1,527.00	7,340.64	6,000.00	18,000.00	10,659.36
541634-02 STORM DRAIN/CLEANING	0.00	0.00	2,133.32	6,400.00	6,400.00
541637-02 ROADS/STREETS- REPAIR/MAINT.	0.00	0.00	391,666.68	1,175,000.00	1,175,000.00
549320-02 STREET SIGNS	194.00	194.00	3,333.32	10,000.00	9,806.00
549460-02 R.R. CROSSING MAINTENANCE	0.00	5,538.00	3,266.68	9,800.00	4,262.00
* TOTAL ROADS & STREETS	13,784.67	51,369.20	445,883.32	1,337,650.00	1,286,280.80
CAPITAL IMPROVEMENT PROJECTS					
* TOTAL CAPITAL IMPROVEMENT PROJECTS	0.00	0.00	0.00	0.00	0.00
* TOTAL EXPENDITURES	\$ 246,604.28	\$ 1,071,328.82	\$ 1,518,679.72	4,556,039.00	3,484,710.18
* EXCESS RECEIPTS OVER DISBURSEMENTS	\$ 144,744.00	\$ 728,773.24	\$ (415,814.80)	(1,247,444.00)	(1,976,217.24)

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