

**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**  
**Workshop**  
**City Hall – Council Chamber**  
**405 Larue Avenue, Edgewood, Florida**  
**Wednesday, August 12, 2015**  
**6:30 p.m.**

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City Council Workshop meetings are for information gathering and discussion purposes. The City Council will not vote on any issues at Workshop meetings. The Council reserves the right to discuss additional items or delete items from the tentative agenda.

**PLEASE SILENCE ALL CELLULAR PHONES AND PAGERS DURING THE WORKSHOP MEETING.**  
**“THANK YOU” for participating in your City Government.**

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**CALL TO ORDER**

**PRESENTATIONS**

- 1. FY 15/16 Proposed Budget

**ADJOURNMENT**

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

- August 17, 2015.....Budget Workshop (TENTATIVE)
- August 18, 2015.....City Council Regular Meeting
- September 8, 2015.....City Council Special Meeting
- September 14, 2015.....Planning & Zoning Board Meeting
- September 21, 2015.....City Council Special 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.

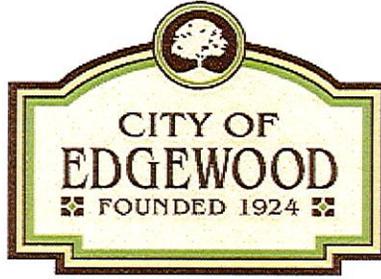
From the desk of the City Clerk....   
Bea L. Meeks, MMC, CPM, CBTO

**TO:** Mayor Bagshaw, Council President Dowless, Council  
Members, Powell, Henley and Drummond  
**DATE:** August 5, 2015  
**RE:** August 3, 2015 Draft Workshop Minutes

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As a reminder of your discussion and requests made in the August 3, 2015 budget workshop, I am providing you with a copy of the “**draft**” minutes from that workshop. You will not be approving these minutes until the August 18, 2015 regular City Council meeting.

Thank you.



## CITY COUNCIL BUDGET WORKSHOP MINUTES

Monday August 3, 2015

### CALL TO ORDER

Council President Dowless opened the workshop meeting at 9:15 a.m.

The following attendance is noted by City Clerk Meeks:

#### **Attendees:**

Ray Bagshaw, Mayor  
John Dowless, Council President  
Mike Hendrix, Council Member  
Neil Powell, DDS, Council Member  
Pam Henley, Council Member (Teleconference)

#### **Absent:**

Dan Drummond, Council Member (family emergency)

#### **Staff:**

Bea L. Meeks, City Clerk  
Chris Francisco, Chief  
Shannon Patterson, Police Clerk/Accreditation

#### **Other Attendees:**

Bonnie Bagshaw  
Bob Olsen  
Lee Chotas  
Janie Drummond

Council President Dowless reminded everyone to not mention names but only positions as they discuss the draft budget. Council President Dowless referred to Mayor Bagshaw to begin the budget discussion.

Mayor Bagshaw said before he gave his comments on the budget, he wanted Chief Francisco to bring Council up-to-date regarding a robbery that occurred at an Edgewood business on Sunday.

**BUDGET:**

Mayor Bagshaw explained the Projected Change in Cash Position of City of Edgewood 2015/2016 worksheet that was provided to Council. The Mayor said that Council may want to establish a minimum reserve because there is not a minimum requirement; only a maximum requirement. The Mayor said the budget has been prepared with no red light revenues or expenses in the draft budget. The Mayor noted that the transfer from money market will change based on the approved millage rate. Mayor Bagshaw referred to the history of millage rates and comparison of revenues, and summarized the loss of revenues the City incurred because of the decrease in the millage rate over the years and decreased value in homes. Mayor Bagshaw provided a spreadsheet to show the comparison of the City's police department to other Orange County municipalities' police departments. Chief Francisco explained what some of the other Orange County municipalities are doing to help retain their staff. Mayor Bagshaw referred Council to the following statement provided in their packets:

*"The major difference between the cities compared is the large transient population due to our commercial/industrial districts. We also are the only city that has to patrol a major FDOT or County road with the traffic volume we have."*

**POLICE DEPARTMENT**

Council President Dowless noted there is a \$108,000 increase salary difference in the police department from the 14/15 FY budget, and the salary difference in City Hall is a \$6,000 increase.

Mayor Bagshaw said the draft budget will show increases in the police department for computers, holiday pay, the addition of one patrol car, the addition of one police officer in the current fiscal year, increase in the City's contribution for the Florida State Retirement System (FRS), building renovation, Court time and accreditation. Chief Francisco explained the officers' holiday pay according to the City's agreement with the officers (CBA). In response to Council Member Henley, Chief Francisco said there are twelve paid holidays. Council Member Henley said she would like for the reserve pay to be shown separate from full-time officers on the

budget. Chief said that both of the Police Clerks' salary is increased based on Council agreeing last year to give half of the proposed increase in 14/15, and the other half in the FY 15/16 budget.

Council Member Henley reminded Council that the part-time police clerk was hired to help with finger printing. Subsequently, the position became full-time because of red light cameras. She said now the police department is proposing another part-time position to handle the finger printing. Council Member Henley said she feels the police department needs to restructure their services. Chief Francisco said he is willing to do whatever Council wants but the convenience and the revenues exceed what is expended.

In response to Council President Dowless, the Mayor said the City provides a "fit for duty" physical. City Clerk Meeks was asked to find out from the City Attorney why the City has to pay for a fit for duty physical when employees are provided insurance, and would there be any liability to the City if the fit for duty reports are provided to the City.

In response to Council President Dowless, Chief Francisco explained accreditation and the liability that can be associated with non-accreditation.

Mayor Bagshaw explained that he requested that the F-150 truck be sold, which will help reduce some of the costs for the purchase of a new police vehicle. Chief Francisco said he may still have issues with vehicles, even with the approval of another vehicle. The Chief said he planned on the purchase of two cars a year to maintain a rotation of vehicles. He said the number 58 car will cost \$2200 to repair so it will not be fixed. The Mayor said the purchase of cars needs to be spread out so that the City can get into a proper rotation. He recommended expending the \$2200 to repair the pool car to help get into a rotation. In response to Council Member Henley, Mayor Bagshaw said that there were mechanical reviews done on some cars however; there is no guarantee that they will make it through the next year. **Resident Bob Olsen said that he thought the 24/7 use of patrol cars does not compare to the normal use of a car. Mr. Olsen said he wanted to bring that to Council's attention because of the capital outlay shown in the budget.**

Council President Dowless noted that Information Technology is separated out from the previous budget. Mayor Bagshaw pointed out the City's IT person is very good at responding remotely to IT problems.

<b>CITY HALL</b>
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Council Member Henley said she has a concern with the salaries in City Hall. Council President Dowless asked the Mayor to summarize City Hall's budget.

Mayor Bagshaw notes the following:

- Change due to the addition of dependent coverage for one employee. He also updated Council on the proposed Obama overtime law that looks favorable to pass. The Mayor said that the Administrative Assistant position is currently an exempt position. He said based on the law, for the Administrative Assistant to remain as an exempt employee, the salary would have to be \$50,440. He said the alternative is to put additional monies in the budget for overtime in City Hall. He said overtime would be for assistance with the farmer's market and special events, HOA meetings and other meetings held in the Council Chamber that are scheduled by residents, Planning & Zoning meetings, and meeting coverage for the City Clerk when she is on vacation, sick or other reasons. He reminded Council that the goal is for the Administrative Assistant to be promoted to Assistant City Clerk.
- He explained that donations are in a separate line item in the draft budget.
- Separated Information Technology

Council discussed options for the Administrative Assistant's time. Council Member Henley suggested the Administrative Assistant not work on Friday. City Clerk Meeks explained that over-time is paid in the payroll period that over-time is worked and if the Administrative Assistant does not work overtime during a pay period, then they are getting a free day off. Staff was asked to provide a payroll summary for the next budget workshop.

Mayor Bagshaw confirmed for Council Member Henley that the \$20,000 in capital outlay is for carpeting and lighting in City Hall. He said he is waiting on quotes.

Mayor Bagshaw noted that Council Member Hendrix has expressed an interest in having a full-time accounting person. The Mayor said having a full time accounting person will eliminate the contract with McDermitt and the part time position in City Hall. Council Member Hendrix explained his reasons for wanting a full-time accounting person. At the conclusion of the discussion, Mayor Bagshaw said he will provide a comparison for hiring a full-time accountant versus continuing services with McDermitt.

Council Member Henley said that if a person is hired to handle the City's accounting, they need to know governmental accounting. She said that she feels Council needs to agree on the requirements of the job, the costs associated with the position and compare to the current costs as a contractual service. Council President Dowless said that McDermitt did not do what they were supposed to in preparing the budget. The Mayor said that McDermitt cannot do the

budget process. He said they can put it together but they cannot estimate the revenues and other items necessary to put the budget together.

Council President provided the following summary:

- (1) There are concerns regarding increase in pay vs. incremental increase.
- (2) Request to provide payroll summary in the next budget workshop.
- (3) Consider hiring in-house accounting; asking is it in realm of the budget.
- (4) Agree on a millage rate
- (5) Mayor Bagshaw will provide a budget forecast.

Mayor Bagshaw said the funds committed for the quiet zones are in an account on hold waiting for the installation of the quiet zones. The Mayor said he will “pull” the Capital Improvement Plan.

Mayor Bagshaw confirmed for Council Member Powell that he separate out donations to show designation. He said some of the donations come from sponsorships for the City’s special events.

<b>MILLAGE RATE:</b>
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Council President Dowless asked for a copy of reoccurring expenses. Mayor Bagshaw said this will be provided.

Mayor Bagshaw said if you look at the budget without red light camera revenues and with red light revenues, you can see the difference (68% vs. 74% reserve). He said \$175,000 to \$190,000 in red light revenues can be added, which will affect the reserve and the amount of money to transfer from money market. Mayor Bagshaw again asked Council Members what the minimum reserve amount should be.

***Resident Lee Chotas complimented the Mayor and staff for the time put into the budget, in particular with the details provided. He asked how close the actual budget versus carry-over is. The Mayor said there will be a carry-over. Resident Chotas thanked the Mayor and Council President Dowless for their outreach through Tri-County and Metro Plan, which he said is beneficial to the City.***

Council Member Henley and Council President Dowless said they are comfortable with the 68% as a minimum in reserve.

Mayor Bagshaw said that Council might want to consider setting a 5.2000 millage rate. He told Council that it is because "we do not know if the value of houses will be sustainable, or decrease".

Council President Dowless provided the following summary of requests and considerations:

- (1) Provide list of "big" salary increases.
- (2) Reduce days of service for red light camera and fingerprinting.
- (3) Need response from City Attorney regarding fit for duty physical.
- (4) Further review of staffing changes and scheduling.
- (5) Provide payroll summaries with redacted names.
- (6) Review having in-house accounting staff versus contracted accounting.
- (7) Agree on millage rate.
- (8) Separate reserve police officer's salary from full-time officer's salary.

City Clerk Meeks confirmed that the next workshop is August 12, 2015 at 6:30 p.m.

**ADJOURNMENT:**

Having no further comments or discussion, the budget workshop adjourned at 11:52 a.m.

**ATTEST:**

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John Dowless  
Council President

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

**One Pay Period of Payroll and Deductions  
for hourly employee's**

<b>FY 2014-2015 Hourly Wage</b>	<b>City Paid FRS</b>	<b>Employee Paid FRS</b>	<b>Insurance Paid By Employer</b>	<b>Insurance Paid by Employee</b>	<b>Employer Total</b>	<b>Employee Total</b>
\$25.73	\$151.70	\$61.75	\$482.72	\$157.81	\$634.42	\$219.56
\$16.30	\$96.10	\$39.12	\$298.62	\$0.00	\$394.72	\$39.12
\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$18.00	\$121.30	\$18.36	\$0.00	\$0.00	\$121.30	\$18.36
\$18.21	\$107.37	\$43.70	\$438.71	\$120.16	\$546.08	\$163.86
\$33.10	\$356.17	\$0.00	\$298.62	\$0.00	\$654.79	\$0.00
\$31.41	\$540.20	\$85.08	\$438.71	\$120.16	\$978.91	\$205.24
\$31.30	\$536.96	\$81.28	\$621.94	\$277.13	\$1,158.90	\$358.41
\$20.25	\$347.05	\$52.53	\$298.62	\$0.00	\$645.67	\$52.53
\$20.25	\$345.07	\$52.23	\$482.72	\$157.81	\$827.79	\$210.04
\$22.83	\$384.06	\$58.13	\$621.94	\$277.13	\$1,006.00	\$335.26
\$20.25	\$341.14	\$51.63	\$298.62	\$0.00	\$639.76	\$51.63
\$22.83	\$405.86	\$61.43	\$321.70	\$19.85	\$727.56	\$81.28
\$23.58	\$430.63	\$65.18	\$311.14	\$10.81	\$741.77	\$75.99
\$20.25	\$344.11	\$53.11	\$298.62	\$0.00	\$642.73	\$53.11
\$19.47	\$334.06	\$50.56	\$298.62	\$0.00	\$632.68	\$50.56
\$18.35	\$355.10	\$53.75	\$298.62	\$0.00	\$653.72	\$53.75
\$15.61	\$42.57	\$17.33	\$0.00	\$0.00	\$42.57	\$17.33

**2015/2016 Budget**

FY2014-2015

FY2015-2016

Notes

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	A	B	C	D	E	F	G	H
1						<b>FISCAL YEAR 2014/2015</b>	<b>FISCAL YEAR 2015/2016</b>	
2	<b>GENERAL REVENUES</b>							
3							<b>TOTAL BUDGET</b>	
4	<b>FUND</b>	<b>DEPT</b>	<b>CATEGORY</b>	<b>GL #</b>	<b>ACCOUNT DESCRIPTION</b>			
5	<b>TAXES</b>							
6	GENERAL	CH	REV - TAXES	311100.01	AD VALOREM TAXES (REAL ESTATE) (95%)	\$ 1,231,247.00	\$ 1,522,446.00	
7	GENERAL	CH	REV - TAXES	311110.01	TANGIBLE TAXES (PROPERTY & CENTRALLY ASSESSED) (95%)	\$ 74,460.00	\$ 103,712.00	
8	GENERAL	CH	REV - TAXES	313400.01	UTILITY/SERVICE TAX-GAS (metered/propaned)	\$ 1,200.00	\$ 3,000.00	YTD 3,197.29
9	GENERAL	CH	REV - TAXES	314100.01	UTILITY/SERVICE TAX - POWER	\$ 280,000.00	\$ 280,000.00	
10	GENERAL	CH	REV - TAXES	314300.01	UTILITY SERVICE TAX - WATER	\$ 11,000.00	\$ 11,000.00	
11	GENERAL	CH	REV - TAXES	315000.01	LOCAL COMMUNICATIONS SERVICE TAX (CST)	\$ 113,932.00	\$ 100,000.00	
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13					<b>TOTAL TAXES</b>	<b>\$ 1,711,839.00</b>	<b>\$ 2,020,158.00</b>	
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2015/2016 Budget

FY2014-2015

FY2015-2016

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25	LICENSES AND PERMITS FEES							
26	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	316000.01	BUSINESS TAX RECEIPTS	\$ 25,000.00	\$ 30,000.00	
27	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	321200.01	SIGN PERMITS	\$ 300.00	\$ 300.00	
28	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	321300.01	ESTATE SALES	\$ 100.00	\$ 100.00	
29	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	322300.01	BLDG REVIEW FEE/SITE-COMMERCIAL	\$ 1,000.00	\$ 100.00	
30	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	322400.01	BLDG REVIEW FEE/SITE-RESIDENTIAL	\$ 3,000.00	\$ 1,000.00	
31	GENERAL	Ch	REV - LICENSES/PERMITS/FEE\$	322500.01	BLDG PLANS REVIEW (DRC)	\$ 1,000.00	\$ 50.00	0.00 YTD
32	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	322700.01	TREE PERMITS	\$ 1,000.00	\$ 500.00	300.00 YTD
33	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	329020.01	ADMIN SERVICE FEE	\$ 2,500.00	\$ 5,000.00	5,599.62 YTD
34	GENERAL	CH	REV - LICENSES/PERMITS/FEE\$	339000.01	TREE REPLACE TRUST	\$ 100.00	\$ 100.00	
35								
36					TOTAL LICENSES / PERMITS	\$ 34,000.00	\$ 37,150.00	
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2015/2016 Budget

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FY2015-2016

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51	<b>INTERGOVERNMENTAL REVENUE</b>							
52	GENERAL	CH	REV - INTERGOVERNMENTAL	335120.01	MUNICIPAL REVENUE SHARING	\$ 105,073.00	\$ 105,000.00	
53	GENERAL	CH	REV - INTERGOVERNMENTAL	335150.01	ALCOHOL BEVERAGE LICENSES	\$ 1,200.00	\$ 600.00	
54	GENERAL	CH	REV - INTERGOVERNMENTAL	335180.01	LOCAL GOVT. -1/2 CENT SALES TAX	\$ 370,665.00	\$ 390,000.00	
55	GENERAL	CH	REV - INTERGOVERNMENTAL	335190.01	GAS TAX REBATE	\$ 1,500.00	\$ 1,500.00	
56								
57					<b>TOTAL INTERGOVERNMENTAL</b>	<b>\$ 478,438.00</b>	<b>\$ 497,100.00</b>	
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63	<b>CHARGES FOR SERVICES</b>							
64	GENERAL	CH	REV - CHARGES FOR SERVICES	323100.01	DUKE ENERGY FRANCHISE FEE	\$ 230,000.00	\$ 200,000.00	154,485.00 YTD
65	GENERAL	PD	REV - CHARGES FOR SERVICES	342900.01	POLICE REPORTS (FINGER PRINTING)	\$ 35,000.00	\$ 35,000.00	
66	GENERAL	PD	REV - CHARGES FOR SERVICES	342901.01	OFF DUTY EQUIPMENT/USAGE REIMBURSEMENT	\$ 3,000.00	\$ 2,000.00	
67	GENERAL	CH	REV - CHARGES FOR SERVICES	343400.01	SOLID WASTE REV (RESIDENTIAL)	\$ 280,000.00	\$ 280,000.00	
68	GENERAL	CH	REV - CHARGES FOR SERVICES	343410.01	SOLID WASTE REV (COMMERCIAL)	\$ 30,000.00	\$ 30,000.00	
69	GENERAL	CH	REV - CHARGES FOR SERVICES	349000.01	LAND USE FEES	\$ 5,000.00	\$ 7,500.00	
70								
71					<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$ 583,000.00</b>	<b>\$ 554,500.00</b>	
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**2015/2016 Budget**

FY2014-2015

FY2015-2016

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77	<b>FINES AND FORFEITURES</b>							
78	GENERAL	PD	REV - FINES & FORFEITURES	352100.01	FINES & FORFIETURES (GF)	\$ 95,000.00	\$ 70,000.00	
79	GENERAL	PD	REV - FINES & FORFEITURES	352100.05	FINES & FORFIETURES (2nd Dollar/Education Fund)	\$ 18,000.00	\$ 5,000.00	
80	GENERAL	PD	REV - FINES & FORFEITURES	352110.06	LETF / SEIZURE FUND	\$ 4,494.00	\$ 4,494.00	
81	GENERAL	CH	REV - FINES & FORFEITURES	354100.01	CODE ENFORCEMENT FINES	\$ 500.00	\$ 1,000.00	1,100.00 YTD
82	GENERAL	CH	REV - FINES & FORFEITURES	354150.01	FALSE ALARMS	\$ 400.00	\$ 600.00	650.00 YTD
83	GENERAL	PD	REV - FINES & FORFEITURES	359000.01	PARKING FINES	\$ 500.00	\$ 500.00	
84	GENERAL	PD	REV - FINES & FORFEITURES	352120.01	RED LIGHT CITATIONS	\$ 250,000.00	\$ -	
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86					<b>TOTAL FINES &amp; FORFEITURES</b>	<b>\$ 368,894.00</b>	<b>\$ 81,594.00</b>	
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2015/2016 Budget

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103	MISCELLANEOUS REVENUES							
104	GENERAL	CH	REV - MISCELLANEOUS	361200.01	INTEREST - SBA GENERAL	\$ 30.00	\$ 30.00	
105	GENERAL	CH	REV - MISCELLANEOUS	361200.08	INTEREST - SBA STORMWATER	\$ 5.00	\$ 5.00	
106	GENERAL	CH	REV - MISCELLANEOUS	361320.01	INTEREST-TAX COLLECTOR	\$ 1,000.00	\$ 500.00	
107	GENERAL	CH	REV - MISCELLANEOUS	361322.01	INTEREST-TANGIBLE TAXES	\$ 50.00	\$ 50.00	
108	GENERAL	CH	REV - MISCELLANEOUS	361325.01	INTEREST-CENTER STATE BANK	\$ 4,000.00	\$ 5,000.00	4,750.00 YTD
109	GENERAL	CH	REV - MISCELLANEOUS	361327.01	INTEREST-OLD FLORIDA	\$ 1,500.00		
110	GENERAL	CH	REV - MISCELLANEOUS	361328.01	INTEREST - GARBAGE/WASTE	\$ 1,200.00	\$ 100.00	
111	GENERAL	CH	REV - MISCELLANEOUS	366000.01	DONATIONS	\$ 2,500.00	\$ 2,500.00	
112	GENERAL	CH	REV - MISCELLANEOUS	369900.01	MISC REVENUES (Revenues with no designated GL#)	\$ 1,500.00	\$ 2,500.00	
113	GENERAL	CH	REV - MISCELLANEOUS	369910.01	CITY NEWSLETTER	\$ 50.00	\$ 1,000.00	
114	GENERAL	CH	REV - LICENSES/PERMITS/FEE	369800.01	FARMERS MARKET/FOOD TRUCK (Include Sponsorships)	\$ 700.00	\$ 1,500.00	
115	GENERAL	CH	REV - LICENSES/PERMITS/FEE	369801.01	SPECIAL EVENTS	\$ 1,500.00		
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117					TOTAL MISCELLANEOUS	\$ 14,035.00	\$ 13,185.00	
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2015/2016 Budget

FY2014-2015

FY2015-2016

Notes

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129	<b>ROADS &amp; STREETS REVENUES</b>							
130	R&S	CH	REV - ROADS & STREETS	312410.02	LOCAL OPTION GAS TAX	\$ 86,386.00	\$ 85,000.00	
131	R&S	CH	REV - ROADS & STREETS	361200.02	INTEREST - SBA ROAD	\$ 3.00	\$ 3.00	
132	R&S	CH	REV - ROADS & STREETS	399900.02	FDOT REIMBURSEMENT AGREEMENT - TRAFFIC LIGHTS	\$ 23,000.00	\$ 25,000.00	
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134					<b>TOTAL ROAD &amp; STREETS</b>	<b>\$ 109,389.00</b>	<b>\$ 110,003.00</b>	
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139					<b>TOTAL REVENUES</b>	<b>\$ 3,299,595.00</b>	<b>\$ 3,313,690.00</b>	
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2015/2016 Budget

FY2014-2015

FY2015-2016

Notes

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155	POLICE DEPARTMENT PERSONNEL EXPENDITURES							
156	GENERAL	PD	EXPENSE - PERSONNEL	521151.01	SALARY EXPENSE - PD	\$ 725,168.00	\$ 728,840.00	
157					RESERVES		\$ 22,464.00	new line item
158	GENERAL	PD	EXPENSE - PERSONNEL	521121.01	SALARY EXPENSE - PD CLERK	\$ 84,303.00	\$ 94,831.00	
159					PART TIME CLERK REFERENCE RED LIGHT CAMERAS		\$ 12,480.00	R/L camera work
160	GENERAL	PD	EXPENSE - PERSONNEL	521116.01	SALARY EXPENSE - CODE ENFORCEMENT OFFICER	\$ 38,085.00	\$ 39,021.00	
161	GENERAL	PD	EXPENSE - PERSONNEL	521140.01	OVERTIME PAY - PD	\$ 29,000.00	\$ 15,000.00	decreased
162	GENERAL	PD	EXPENSE - PERSONNEL	521141.01	COURT TIME		\$ 15,000.00	new line item
163	GENERAL	PD	EXPENSE - PERSONNEL	521150.01	INCENTIVE PAY - STATE	\$ 12,000.00	\$ 15,600.00	
164	GENERAL	PD	EXPENSE - PERSONNEL	521160.01	Holiday Pay	\$ 4,400.00	\$ 49,972.00	no longer unfunded
165	GENERAL	PD	EXPENSE - PERSONNEL	521152.01	LONGEVITY PAYMENTS	\$ 15,400.00	\$ 18,000.00	
166	GENERAL	PD	EXPENSE - PERSONNEL	521210.01	PAYROLL TAXES - FICA - PD	\$ 57,675.00	\$ 67,881.00	
167	GENERAL	PD	EXPENSE - PERSONNEL	521220.01	FRS - ADMIN STAFF	\$ 20,908.00	\$ 10,624.00	decreased
168	GENERAL	PD	EXPENSE - PERSONNEL	521221.01	FRS - OFFICERS	\$ 117,459.00	\$ 167,300.00	increase
169	GENERAL	PD	EXPENSE - PERSONNEL	521230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - PD	\$ 143,447.00	\$ 143,450.00	
170	GENERAL	PD	EXPENSE - PERSONNEL	521231.01	HRA	\$ 30,000.00	\$ 34,000.00	
171	GENERAL	PD	EXPENSE - PERSONNEL	521153.01	FTO	\$ 3,000.00	\$ 3,000.00	
172					TOTAL PERSONNEL EXPENSES	\$ 1,280,845.00	\$ 1,437,463.00	**
173								
174					**\$1,437,463.00-\$1,280,845.00 = \$156,618.00**			
175								
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177								
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181	POLICE DEPARTMENT OPERATING EXPENDITURES							
182	GENERAL	PD	EXPENSE - OPERATIONS	521310.01	PROF SERV - TESTING/EVAL.	\$ 8,950.00	\$ 27,971.00	increase due to physical & accreditation
183	GENERAL	PD	EXPENSE - OPERATIONS	521521.01	SOFTWARE & COMPUTER CONSULTING	\$ 5,489.00	\$ -	IT Budget
184	GENERAL	PD	EXPENSE - OPERATIONS	521430.01	UTILITIES-WATER/SEWER	\$ 2,400.00	\$ 2,500.00	
185	GENERAL	PD	EXPENSE - OPERATIONS	521431.01	UTILITIES-POWER	\$ 8,500.00	\$ 8,500.00	
186	GENERAL	PD	EXPENSE - OPERATIONS	521541.01	EDUCATION REIMBURSEMENT	\$ 12,000.00	\$ 12,000.00	
187	GENERAL	PD	EXPENSE - OPERATIONS	521462.01	BUILDING RENOVATIONS / MAINTENANCE	\$ 6,200.00	\$ 16,900.00	
188	GENERAL	PD	EXPENSE - OPERATIONS	521410.01	COMMUNICATIONS	\$ 18,188.00	\$ 10,400.00	IT Budget
189	GENERAL	PD	EXPENSE - OPERATIONS	521413.01	POSTAGE	\$ 2,000.00	\$ 2,500.00	
190	GENERAL	PD	EXPENSE - OPERATIONS	521530.01	MAINTENANCE CONTRACTS	\$ 40,012.00	\$ 25,210.00	IT Budget
191	GENERAL	PD	EXPENSE - OPERATIONS	521460.01	REPAIR/MAINTENANCE-VEHICLES	\$ 20,000.00	\$ 20,000.00	
192	GENERAL	PD	EXPENSE - OPERATIONS	521461.01	REPAIR OF DEPARTMENT EQUIPMENT	\$ 12,350.00	\$ 8,800.00	decrease due to building renovations
193	GENERAL	PD	EXPENSE - OPERATIONS	521463.01	POLICE VEHICLES/EQUIPMENT	\$ -	\$ 30,000.00	new vehicle replacement plan
194	GENERAL	PD	EXPENSE - OPERATIONS	521495.01	MISCELLANEOUS EXPENSES - PD	\$ 3,355.00	\$ 3,355.00	
195	GENERAL	PD	EXPENSE - OPERATIONS	521510.01	OFFICE SUPPLIES	\$ 7,600.00	\$ 8,150.00	
196	GENERAL	PD	EXPENSE - OPERATIONS	521433.01	GAS	\$ 61,000.00	\$ 50,000.00	decreasing fuel prices
197	GENERAL	PD	EXPENSE - OPERATIONS	521522.01	SPECIAL POLICE SUPPLIES & UNIFORMS	\$ 33,440.00	\$ 34,885.00	
198	GENERAL	PD	EXPENSE - OPERATIONS	521543.01	TRAINING (Uncommitted Funds)	\$ 15,000.00	\$ 20,000.00	increase in ammo costs
199	GENERAL	PD	EXPENSE - OPERATIONS	521524.01	OFFICE EQUIPMENT (LiveScan Maint. Contract)	\$ 11,500.00	\$ 4,000.00	no new purchases
200	GENERAL	PD	EXPENSE - OPERATIONS	521493.01	SPECIAL EVENTS - PD	\$ 6,500.00	\$ 5,200.00	
201					<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 274,484.00</b>	<b>\$ 290,371.00</b>	\$290,371.00-\$274,484.00=\$15,887.00

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202								
203					TOTAL EXPENSES - POLICE DEPARTMENT	\$ 1,555,329.00	\$ 1,727,834.00	\$1,727,834.00-\$1,555,329.00=\$172,505.00
204								
205								
206								
207	CITY HALL EXPENDITURES/PERSONNEL							
208	GENERAL	CH	EXPENSE - PERSONNEL	513120.01	SALARY EXPENSE - CH	\$ 121,611.00	\$ 138,446.00	
209	GENERAL	CH	EXPENSE - PERSONNEL	513130.01	LONGEVITY PAY	\$ 900.00	\$ 785.00	
210	GENERAL	CH	EXPENSE - PERSONNEL	513140.01	OVER TIME	\$ 3,000.00	\$ 1,000.00	
211	GENERAL	CH	EXPENSE - PERSONNEL	513150.01	HOLIDAY BONUS	\$ 600.00	\$ 600.00	
212	GENERAL	CH	EXPENSE - PERSONNEL	513210.01	PAYROLL TAXES - FICA	\$ 9,304.00	\$ 10,587.00	
213	GENERAL	CH	EXPENSE - PERSONNEL	518220.01	RETIREMENT CONTRIBUTIONS	\$ 8,963.00	\$ 10,052.00	
214	GENERAL	CH	EXPENSE - PERSONNEL	513230.01	HEALTH / DENTAL / STD / LIFE INSURANCE - CH	\$ 15,323.00	\$ 27,500.00	
215	GENERAL	CH	EXPENSE - PERSONNEL	513231.01	HRA (Health Reimbursement Account)	\$ 4,000.00	\$ 4,000.00	
216	GENERAL	CH	EXPENSE - PERSONNEL	513520.01	APPAREL (UNIFORM)	\$ 1,000.00	\$ 1,000.00	
217	GENERAL	CH	EXPENSE - PERSONNEL	513541.01	EDUCATION REIMBURSEMENT - CH	\$ 1,500.00	\$ 1,000.00	
218					TOTAL PERSONNEL EXPENSES	\$ 166,201.00	\$ 194,970.00	
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233	<b>CITY HALL OPERATING EXPENSES</b>							
234	GENERAL	CH	EXPENSE - OPERATIONS	513410.01	TELEPHONE/CELLULAR	\$ 2,000.00	\$ 2,000.00	
235	GENERAL	CH	EXPENSE - OPERATIONS	513411.01	POSTAGE	\$ 1,000.00	\$ 1,500.00	
236	GENERAL	CH	EXPENSE - OPERATIONS	513543.01	SPECIAL EVENTS (Includes Farmers Market)	\$ 12,275.00	\$ 12,000.00	
237	GENERAL	CH	EXPENSE - OPERATIONS	513400.01	TRAVEL / TRAINING - CITY STAFF	\$ 3,000.00	\$ 3,170.00	
238	GENERAL	CH	EXPENSE - OPERATIONS	513401.01	TRAVEL / TRAINING - CITY COUNCIL	\$ 3,500.00	\$ 4,000.00	
239	GENERAL	CH	EXPENSE - OPERATIONS	513460.01	EQUIPMENT REPAIR/MAINTENANCE	\$ 2,500.00	\$ 2,500.00	
240	GENERAL	CH	EXPENSE - OPERATIONS	513542.01	CITY NEWSLETTER	\$ 6,500.00	\$ 6,500.00	
241	GENERAL	CH	EXPENSE - OPERATIONS	513490.01	MISC. CURRENT CHARGES	\$ 4,500.00	\$ 4,500.00	
242	GENERAL	CH	EXPENSE - OPERATIONS	513510.01	OFFICE SUPPLIES	\$ 3,500.00	\$ 3,500.00	
243	GENERAL	CH	EXPENSE - OPERATIONS	513540.01	DUES / SUBSCRIPITONS / MEMBERSHIPS	\$ 3,000.00	\$ 2,200.00	
244	GENERAL	CH	EXPENSE - OPERATIONS	513620.01	CAPITAL OUTLAY - RENOVATIONS FOR CITY HALL	\$ 20,000.00	\$ 20,000.00	
245	GENERAL	CH	EXPENSE - OPERATIONS	513440.01	OFFICE EQUIPMENT / COPIER / RENTAL	\$ 5,000.00	\$ 3,000.00	
246								
247					<b>TOTAL OPERATIONS EXPENSES</b>	<b>\$ 66,775.00</b>	<b>\$ 64,870.00</b>	
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258	GOVERNMENTAL OPERATING EXPENDITURES							
259	GENERAL	CH	EXPENSE - OPERATING	513470.01	PRINTING EXPENSES	\$ 3,000.00	\$ 6,000.00	
260	GENERAL	CH	EXPENSE - OPERATING	531430.01	UTILITIES-POWER	\$ 5,500.00	\$ 5,500.00	
261	GENERAL	CH	EXPENSE - OPERATING	533430.01	UTILITIES-WATER & SEWER	\$ 1,500.00	\$ 2,500.00	
262	GENERAL	CH	EXPENSE - OPERATING	519460.01	BUILDING MAINTENANCE	\$ 10,000.00	\$ 7,500.00	
263	GENERAL	CH	EXPENSE - OPERATING	519150.01	ELECTIONS	\$ 12,000.00	\$ 3,000.00	
264	GENERAL	CH	EXPENSE - OPERATING	519461.01	LANDSCAPE/BEAUTIFICATION	\$ 10,000.00	\$ 12,000.00	
265	GENERAL	CH	EXPENSE - OPERATING	519492.01	LEGAL ADS-NEW ORDINANCES	\$ 3,000.00	\$ 3,000.00	
266	GENERAL	CH	EXPENSE - OPERATING	519520.01	RECORDING - PUBLIC RECORDS	\$ 200.00	\$ 200.00	
267	GENERAL	CH	EXPENSE - OPERATING	574491.01	DONATIONS		\$ 4,000.00	
268					<b>TOTAL GOVERNMENTAL OPERATING EXPENSES</b>	<b>\$ 45,200.00</b>	<b>\$ 43,700.00</b>	
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284	<b>MUNICIPAL INSURANCE (CH/PD)</b>							
285	GENERAL	CH/PD	EXPENSE - GENERAL	519451.01	INSURANCE - GENERAL/PROFESSIONAL	\$ 31,902.00	\$ 29,500.00	
286	GENERAL	CH/PD	EXPENSE - GENERAL	519452.01	INSURANCE -PROPERTY	\$ 5,220.00	\$ 4,275.00	
287	GENERAL	CH/PD	EXPENSE - GENERAL	519240.01	INSURANCE - WORKERS COMPENSATION	\$ 36,661.00	\$ 21,700.00	
288	GENERAL	CH/PD	EXPENSE - GENERAL	521452.01	INSURANCE - VEHICLES (Liability & Damage)	\$ 4,864.00	\$ 4,226.00	
289					PREMIUM RETURN (FMIT)	\$ (761.00)	\$ (907.00)	
290					<b>TOTAL EXPENSES - MUNICIPAL INSURANCE</b>	<b>\$ 77,886.00</b>	<b>\$ 58,794.00</b>	
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304	INFORMATION TECHNOLOGY							
305	GENERAL	CH/PD	EXPENSE-PERSONNEL	516120.01	SALARY EXPENSE	\$ 14,450.00	\$ 14,450.00	
306	GENERAL	CH/PD	EXPENSE - PERSONNEL	516150.01	HOLIDAY BONUS	\$ 200.00	\$ 200.00	
307	GENERAL	CH/PD	EXPENSE-PERSONNEL	516210.01	PAYROLL TAXES - FICA	\$ 1,102.00	\$ 1,102.00	
308	GENERAL	CH/PD	EXPENSE-PERSONNEL	516220.01	FLORIDA STATE RETIREMENT (FRS)	\$ -	\$ 1,050.00	
309	GENERAL	CH/PD	EXPENSE - OPERATIONS	516499.01	COMPUTER (CONSULTING/SOFTWARE/NETWORK/INTERNET) CH & PD		\$ 69,528.00	
310					City Hall (10,500)			
311					Police (59,028.00)			
312	GENERAL	CH/PD	EXPENSE - OPERATIONS	516640.01	CAPITAL OUTLAY LAN & SYSTEMS UPGRADES - CH & PD		\$ 3,500.00	
313								
314					<b>TOTAL EXPENSES - INFORMATION TECHNOLOGY</b>	<b>\$ 15,752.00</b>	<b>\$ 89,830.00</b>	
315								
316								
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323								
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329	<b>GRANTS</b>							
330	GENERAL	CH	EXPENSE	521910.01	NEIGHBORHOOD PARTNERSHIP GRANTS PROGRAM	\$ 10,000.00	\$ 10,000.00	
331								
332					<b>TOTAL EXPENSES - GRANTS</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	
333								
334								
335								
336								
337								
338	<b>CONTRACTS/CONSULTANTS</b>							
339	GENERAL	CH/PD	EXPENSE - GENERAL OPERATIN	519490.01	ALARM SYSTEM (CH & PD)	\$ 968.00	\$ 1,000.00	
340								
341					<b>TOTAL EXPENSES - ITSM</b>	<b>\$ 968.00</b>	<b>\$ 1,000.00</b>	
342								
343								
344								
345	<b>CONTRACTS/CONSULTANTS LEGAL SERVICES</b>							
346	GENERAL	CH/PD	EXPENSE - CONSULTING	514310.01	LEGAL COUNSEL	\$ 55,000.00	\$ 60,000.00	increase in per hour legal fees
347	GENERAL	CH/PD	EXPENSE - CONSULTING	514320.01	CODE ENFORCMENT MAGISTRATE	\$ 10,000.00	\$ 10,000.00	

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348	GENERAL	CH/PD	EXPENSE - CONSULTING	514330.01	RED LIGHT HEARING OFFICER	\$ 10,000.00		
349								
350					TOTAL EXPENSES - LEGAL SERVICES	\$ 75,000.00	\$ 70,000.00	
351								
352								
353								
354								
355	<b>CONTRACTS/CONSULTANTS FIRE/RESCUE</b>							
356	GENERAL	FIRE	EXPENSE - SERVICE CONTRAC	522400.01	ORANGE COUNTY FIRE/RESCUE CONTRACT FEES	\$ 537,006.00	\$ 565,011.00	
357	GENERAL	PD	EXPENSE - SERVICE CONTRAC	521340.01	ORANGE COUNTY DISPATCHER FEES	\$ 69,500.00	\$ 73,000.00	
358								
359					TOTAL EXPENSES - FIRE/RESCUE	\$ 606,506.00	\$ 638,011.00	
360								
361								
362	<b>CONTRACTS/CONSULTANTS ENGINEERING</b>							
363	GENERAL	CH	EXPENSE - CONSULTING	539310.01	GENERAL ENGINEERING	\$ 50,000.00	\$ 50,000.00	
364								
365					TOTAL EXPENSES - ENGINEERING SERVICES	\$ 50,000.00	\$ 50,000.00	
366								
367								
368								
369	<b>CONTRACTS/CONSULTANTS ACCOUNTING/AUDIT</b>							
370	GENERAL	CH	EXPENSE - GENERAL OPERATI	513320.01	AUDITOR	\$ 23,500.00	\$ 23,500.00	

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371	GENERAL	CH	EXPENSE - GENERAL OPERATI	513321.01	BOOKKEEPING SERVICES	\$ 35,000.00	\$ 35,000.00	
372	GENERAL	CH	EXPENSE - GENERAL OPERATI	519340.01	PAYROLL SERVICES	\$ 4,000.00	\$ 4,000.00	
373	GENERAL	CH	EXPENSE - GENERAL OPERATI	513340-01	JANITORIAL SERVICES	\$ 11,000.00	\$ 11,000.00	
374								
375					TOTAL EXPENSES - ACCOUNTING/AUDIT	\$ 73,500.00	\$ 73,500.00	
376								
377								
378	<b>CONTRACTS/CONSULTANTS PLANNING SERVICES</b>							
379	GENERAL	CH	EXPENSE - CONSULTING	515310.01	PLANNING FEES	\$ 25,000.00	\$ 27,000.00	
380	GENERAL	CH	EXPENSE - CONSULTING	515313.01	MARKET ANALYSIS	\$ -	\$ 13,500.00	
381					TOTAL EXPENSES - PLANNING SERVICES	\$ 25,000.00	\$ 40,500.00	
382								
383								
384								
385	<b>CONTRACTS/CONSULTANTS GARBAGE COLLECTION</b>							
386	GENERAL	CH	EXPENSE - RESIDENTIAL	534130.01	SOLID WASTE COST (RESIDENTIAL)	\$ 195,000.00	\$ 129,900.00	
387					TOTAL EXPENSES - GARBAGE COLLECTION	\$ 195,000.00	\$ 129,900.00	
388								
389								
390	<b>RED LIGHT PROGRAM</b>							
391	GENERAL	CH	EXPENSE - AGREEMENT & STATUTORY (Includes DOR- Gatso-Legal)	513670.01	RED LIGHT CITATIONS	\$ 250,000.00	\$ -	
392					TOTAL EXPENSES - RED LIGHT CITATIONS	\$ 250,000.00	\$ -	
393								

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394					TOTAL CONTRACTS/CONSULTANTS	\$ 1,275,974.00	\$ 1,002,911.00	
395								
396								
397								
398								
399								
400								
401	ROADS & STREETS/SW							
402	STORMWATE	CH	EXPENSE	541100-08	STORMWATER TESTING (Watershed)	\$ 1,300.00	\$ 1,200.00	
403	R&S	CH	EXPENSE	541410.01	TREE REMOVAL	\$ 15,000.00	\$ 15,000.00	
404	R&S	CH	EXPENSE	541320.02	TRAFFIC LIGHT UTILITY (DUKE Energy)	\$ 15,000.00	\$ 2,000.00	
405	GENERAL	CH	EXPENSE	541460.02	STREET MAINTENANCE CONTRACT (JERRY REYNOLDS)	\$ 42,000.00	\$ 42,000.00	
406	R&S	CH	EXPENSE	541600.02	TRAFFIC LIGHT MAINTENANCE (Amerifactors f/ka/ Control Spec	\$ 18,000.00	\$ 15,000.00	
407	R&S	CH	EXPENSE	549460.02	RAIL ROAD CROSSING - MAINTENANCE	\$ 9,800.00	\$ 6,000.00	
408	R&S	CH	EXPENSE	549320.02	STREET SIGNS (Safety & Directional)	\$ 10,000.00	\$ 2,000.00	
409	R&S	CH	EXPENSE	541431.02	STREET LIGHT - UTILITY (DUKE Energy)	\$ 45,000.00	\$ 35,000.00	
410	R&S	CH	EXPENSE	541530.02	ROAD REPAIR - POTHOLES	\$ 150.00	\$ 250.00	
411	R&S	CH	EXPENSE	541637.02	ROADS/STREETS - REPAIR/MAINTENANCE	\$ 1,175,000.00	\$ 300,000.00	
412	R&S	CH	EXPENSE	541634.02	STORM DRAIN CLEANING (stormceptors)	\$ 6,400.00	\$ 6,000.00	
413								
414					TOTAL EXPENSES FOR ROADS & STORMWATER	\$ 1,337,650.00	\$ 424,450.00	
415								
416								
417					TOTAL EXPENSES	\$ 4,194,705.00	\$ 3,617,359.00	
418								

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419								
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421								
422								
423					<b>Total revenues minus total expenses, (not including red light camera program), equals \$-303,669.00</b>			
424								
425					Actual 10/1/2014-06/30/2015 YTD Camera Project net revenue is \$178,994.00.			
426								
427								
428					<b>City of Edgewood</b>			
429					<b>Projected change in cash</b>			
430								
431			4.7 MIL				5.5 MIL	
432			Cash on Hand as of 09/30/2015: \$2,974,000.00				Cash on Hand as of 09/30/2015: \$2,974,000.00	
433								
434			Revenues at 4.7 MIL: \$3,087,176.00				Revenues at 5.5 MIL: \$3,305,450.00	
435			FY 2015-2016 Expenses: \$3,617,359.00				FY 2015-2016 Expenses: \$3,617,359.00	
436			Revenue minus Expenses at 4.7 MIL equals \$530,183.00				Revenue minus expenses at 5.5 MIL equals \$311,909.00	
437								
438								
439					<b><u>Maximum reserve \$3,617,359.00 x 75% = 2,713,019.25 (Based on 2015/2016 Expenses)</u></b>			
440								
441					At 4.7 MIL, estimated cash on hand as of 09/30/2016: \$2,443,817.00 which leaves us 67% of Maximum Reserve			
442								
443								

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444					At 5.5 MIL, estimated cash on hand as of 09/30/2016: \$2,662,091.00 which leaves us 73% of Maximum Reserve			
445								
446								
447								
448								
449					**Projected FY2014-2015 carry over is approximately \$100,000.00**			
450					**Projected FY2015-2016 red light camera revenue is approximately \$175,000.00**			
451					Estimated total additional revenue is \$275,000.00			
452					<b>4.7 (255,183.00)</b>	<b>5.5 (36,909.00)</b>		